

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
31417AX38		ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	9	\$2,008,864.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	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	8	\$1,886,639.00	0.72%	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	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	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	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	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	18	\$5,702,859.99	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	18	\$3,776,200.00	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	3	\$765,850.00	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	22	\$4,869,887.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	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	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	10	\$1,891,851.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$231,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	2	\$585,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	1	\$439,380.04	0.17%	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	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$898,466.00	0.34%	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	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	2	\$463,000.00	0.18%	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	11	\$4,037,451.23	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	3	\$776,650.00	0.3%	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	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARLES RIVER BANK	3	\$577,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLINTON SAVINGS BANK	2	\$523,261.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$416,950.00	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	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COBALT MORTGAGE, INC	8	\$2,347,730.00	0.9%	0	\$0.00	NA												
		COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0	\$0.00	NA												
		COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0	\$0.00	NA												
		COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0	\$0.00	NA												
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	0	\$0.00	NA												
		CORTRUST BANK	2	\$324,800.00	0.12%	0	\$0.00	NA												
		CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0	\$0.00	NA												
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$224,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,424,000.00	0.93%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	29	\$9,786,156.00	3.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,302,000.00	0.5%	0	\$0.00	NA												
LENDUS, LLC	34	\$11,032,200.00	4.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA												
MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$371,000.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$253,050.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA												
MORTGAGE ACCESS CORP/DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$635,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04	0.87%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$820,400.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$604,050.00	0.24%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$603,500.00	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$809,000.00	0.32%	0	\$0.00	NA	0												
LENDUS, LLC	30	\$10,168,070.00	4.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												

MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$250,800.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$579,300.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$153,500.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA	0												
PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0												

ALLIED MORTGAGE GROUP, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$775,021.55	0.31%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	8	\$2,314,200.00	0.93%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$338,522.35	0.14%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	11	\$2,626,704.00	1.05%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$640,800.00	0.26%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	0												
ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0												
LEADER BANK, N.A	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA												
FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA												
GEO-CORP, INC	1	\$412,500.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$479,000.00	0.19%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA												
LEADER BANK, N.A	22	\$7,272,900.00	2.91%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%	0	\$0.00	NA												
LENDUS, LLC	23	\$7,228,200.00	2.89%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA												

MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$277,300.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,332,500.00	3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA	0												
MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$595,000.00	0.54%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$174,640.00	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$205,497.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0												
FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$847,600.00	0.34%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$405,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$142,388.66	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	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	\$390,000.00	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$628,560.38	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												

RABOBANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$790,000.00	0.32%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$548,050.00	0.22%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA	0												
UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0												

FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$177,615.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	0												
FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$586,092.87	0.23%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0												
OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$719,735.31	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	25	\$7,631,324.55	2.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$311,140.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$725,000.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0												
MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0												
OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0												

POPULAR MORTGAGE, INC	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$385,000.00	0.12%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	0												
THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0												
UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	0												
UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	0												

HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA												
HOME LOAN CENTER, INC	6	\$1,267,700.00	0.38%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	20	\$5,891,500.00	1.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	8	\$2,299,200.00	0.69%	0	\$0.00	NA												
LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48%	0	\$0.00	NA												
MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$379,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$300,300.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA												

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$261,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$305,440.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$439,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$514,700.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	0												
OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$994,873.91	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$62,318,453.50	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,424	\$332,738,402.71	100%	0	\$0.00	0												
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	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	\$178,500.00	0.07%	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	\$147,000.00	0.06%	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	\$131,250.00	0.05%	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	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$165,000.00	0.07%	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	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$636,800.00	0.25%	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	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	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	\$853,304.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$375,900.00	0.15%	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	4	\$738,500.00	0.3%	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	3	\$628,517.00	0.25%	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	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	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	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	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	\$582,149.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	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	3	\$943,135.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$186,800.00	0.07%	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	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	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	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$752,313.38	0.3%	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	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	20	\$5,607,800.00	2.24%	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	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$823,315.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$912,300.00	0.36%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$2,940,600.00	1.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,053,420.00	0.82%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0												

MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$758,400.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$289,600.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA	0												
OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$349,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$150,354.46	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$575,000.00	0.23%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	0												

NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA												
PEOPLES BANK	1	\$297,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$343,728.51	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	1	\$340,000.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA												
ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$510,000.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA												
SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA												
THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$149,000.00	0.07%	0	\$0.00	NA												

BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA	0												
CASHCALL, INC	22	\$6,288,600.00	3.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$713,900.00	0.34%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,441.74	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$483,765.75	0.23%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$358,476.42	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$298,000.00	0.14%	0	\$0.00	NA	0												

HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0												

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$540,600.00	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
ST. MARY'S CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA	0												
THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0												

FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0												
LEADER BANK, N.A	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0												
MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$246,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0												
OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$431,500.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$445,535.00	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	0												

	STAR FINANCIAL GROUP, INC	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,010	\$309,085,087.38	100%	0	\$0.00	0												
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	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	\$163,000.00	0.11%	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	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$656,600.00	0.45%	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	\$157,500.00	0.11%	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	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$313,603.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$163,300.00	0.11%	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	\$326,000.00	0.22%	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	\$331,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	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	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$657,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	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	\$467,600.00	0.32%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$323,300.00	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$1,459,650.00	0.99%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	0												
MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,700.00	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$300,300.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$435,470.00	0.18%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.91%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,353,250.00	1.35%	0	\$0.00	NA	0												
LENDUS, LLC	37	\$11,245,050.00	4.54%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$226,941.00	0.09%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$694,122.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$518,400.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$224,200.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,756,300.00	0.71%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$325,500.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0												
MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$418,250.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$603,500.00	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$4,190,500.00	1.68%	0	\$0.00	NA	0												
LENDUS, LLC	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$344,110.11	0.14%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64%	0	\$0.00	NA	0												
RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	25	\$8,536,657.00	4.88%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$414,000.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44%	0	\$0.00	NA	0												
ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA	0												

	Unavailable	205	\$35,868,536.08	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$49,523,268.90	100%	0	\$0.00	0												
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$53,690.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$59,416.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$159,900.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$20,724.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08%	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	1	\$51,492.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$108,083.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$44,382.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$49,868.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$40,460.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$82,172.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$21,740.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA												
Total		33	\$7,815,864.82	100%	0	\$0.00													
3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA												
Total		47	\$14,891,211.40	100%	0	\$0.00													
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA												
Total		53	\$14,981,852.23	100%	0	\$0.00													
3138ALSR9	Unavailable	77	\$19,863,639.96	100%	0	\$0.00	NA												
Total		77	\$19,863,639.96	100%	0	\$0.00													
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	0	\$0.00	NA												
Total		69	\$17,853,916.82	100%	0	\$0.00													
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0	\$0.00	NA												
Total		14	\$3,470,217.07	100%	0	\$0.00													
3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0	\$0.00	NA												
Total		12	\$1,703,977.37	100%	0	\$0.00													
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0	\$0.00	NA												
Total		99	\$23,983,885.10	100%	0	\$0.00													
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0	\$0.00	NA												
Total		123	\$31,993,696.84	100%	0	\$0.00													
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	0	\$0.00	NA												
Total		57	\$10,985,495.87	100%	0	\$0.00													
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	0	\$0.00	NA												
Total		18	\$4,191,815.41	100%	0	\$0.00													
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0	\$0.00	NA												
Total		14	\$2,999,908.58	100%	0	\$0.00													
3138APC63	POPULAR MORTGAGE, INC	11	\$2,374,328.48	100%	0	\$0.00	NA												
Total		11	\$2,374,328.48	100%	0	\$0.00													
3138APC71	POPULAR MORTGAGE, INC	16	\$1,802,207.60	77.93%	0	\$0.00	NA												
	Unavailable	4	\$510,377.10	22.07%	0	\$0.00	NA												
Total		20	\$2,312,584.70	100%	0	\$0.00													
3138APC89	POPULAR MORTGAGE, INC	39	\$6,745,141.18	95.93%	0	\$0.00	NA												
	Unavailable	3	\$286,344.62	4.07%	0	\$0.00	NA												
Total		42	\$7,031,485.80	100%	0	\$0.00													
3138APC97	POPULAR MORTGAGE, INC	15	\$2,721,853.00	76.93%	0	\$0.00	NA												
	Unavailable	7	\$816,245.10	23.07%	0	\$0.00	NA												
Total		22	\$3,538,098.10	100%	0	\$0.00													
3138APH92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100%	0	\$0.00	NA												
Total		14	\$1,367,960.19	100%	0	\$0.00													
3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100%	0	\$0.00	NA												
Total		19	\$4,684,508.38	100%	0	\$0.00													
3138APJB5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100%	0	\$0.00	NA												
Total		16	\$1,613,820.40	100%	0	\$0.00													

3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100%	0	\$0.00	NA												
Total		11	\$2,977,508.90	100%	0	\$0.00													
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100%	0	\$0.00	NA												
Total		17	\$1,176,914.98	100%	0	\$0.00													
3138APJE9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100%	0	\$0.00	NA												
Total		15	\$2,756,567.33	100%	0	\$0.00													
3138APNQ7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100%	0	\$0.00	NA												
Total		17	\$1,322,211.33	100%	0	\$0.00													
3138APNR5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100%	0	\$0.00	NA												
Total		22	\$2,965,072.56	100%	0	\$0.00													
3138APNS3	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100%	0	\$0.00	NA												
Total		12	\$1,917,725.95	100%	0	\$0.00													
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100%	0	\$0.00	NA												
Total		28	\$7,549,382.65	100%	0	\$0.00													
3138APNV6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,512,622.45	100%	0	\$0.00	NA												
Total		22	\$4,512,622.45	100%	0	\$0.00													
3138APQM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100%	0	\$0.00	NA												
Total		11	\$1,199,473.22	100%	0	\$0.00													
3138APQN1	CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100%	0	\$0.00	NA												
Total		49	\$14,235,935.32	100%	0	\$0.00													
3138APQP6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100%	0	\$0.00	NA												
Total		10	\$1,024,426.46	100%	0	\$0.00													
3138APQQ4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100%	0	\$0.00	NA												
Total		11	\$1,514,996.90	100%	0	\$0.00													
3138APQR2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100%	0	\$0.00	NA												
Total		16	\$2,604,770.58	100%	0	\$0.00													
3138APQS0	CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100%	0	\$0.00	NA												
Total		78	\$22,177,146.33	100%	0	\$0.00													
3138APQT8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100%	0	\$0.00	NA												
Total		11	\$1,259,192.14	100%	0	\$0.00													
3138APQU5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100%	0	\$0.00	NA												
Total		6	\$1,804,907.24	100%	0	\$0.00													
3138APZ50	Unavailable	4	\$1,057,084.46	100%	0	\$0.00	NA												
Total		4	\$1,057,084.46	100%	0	\$0.00													
3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100%	0	\$0.00	NA												
Total		8	\$1,033,520.90	100%	0	\$0.00													
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA												
Total		114	\$23,023,213.60	100%	0	\$0.00													
3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA												
Total		30	\$5,239,357.77	100%	0	\$0.00													
3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100%	0	\$0.00	NA												

3138AUFA0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA												
Total		24	\$1,409,727.58	100%	0	\$0.00													
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100%	0	\$0.00	NA												
Total		12	\$1,521,686.56	100%	0	\$0.00													
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA												
Total		4	\$1,041,056.89	100%	0	\$0.00													
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0	\$0.00	NA												
Total		10	\$1,033,300.18	100%	0	\$0.00													
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA												
Total		67	\$15,001,050.58	100%	0	\$0.00													
3138AUG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA												
Total		59	\$12,000,305.11	100%	0	\$0.00													
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA												
Total		35	\$6,999,928.88	100%	0	\$0.00													
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,981.68	100%	0	\$0.00	NA												
Total		10	\$1,737,981.68	100%	0	\$0.00													
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC	4	\$874,697.00	52.81%	0	\$0.00	NA												
	Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA												
Total		9	\$1,656,197.00	100%	0	\$0.00													
3138AUK63	REAL ESTATE MORTGAGE NETWORK INC	12	\$2,867,300.00	100%	0	\$0.00	NA												
Total		12	\$2,867,300.00	100%	0	\$0.00													
3138AUK71	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,441,660.00	77.48%	0	\$0.00	NA												
	Unavailable	2	\$419,100.00	22.52%	0	\$0.00	NA												
Total		11	\$1,860,760.00	100%	0	\$0.00													
3138AUK89	Unavailable	5	\$1,301,450.00	100%	0	\$0.00	NA												
Total		5	\$1,301,450.00	100%	0	\$0.00													
3138AUN29	Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA												
Total		97	\$26,044,731.04	100%	0	\$0.00													
3138AUN37	Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA												
Total		125	\$34,316,386.57	100%	0	\$0.00													
3138AUN52	Unavailable	167	\$43,365,105.92	100%	0	\$0.00	NA												
Total		167	\$43,365,105.92	100%	0	\$0.00													
3138AUN60	Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA												
Total		220	\$61,806,737.26	100%	0	\$0.00													
3138AUNX1	Unavailable	119	\$29,011,473.87	100%	0	\$0.00	NA												
Total		119	\$29,011,473.87	100%	0	\$0.00													
3138AUNY9	Unavailable	495	\$143,265,158.80	100%	0	\$0.00	NA												
Total		495	\$143,265,158.80	100%	0	\$0.00													
3138AUNZ6	Unavailable	521	\$142,668,085.41	100%	0	\$0.00	NA												
Total		521	\$142,668,085.41	100%	0	\$0.00													
3138AVB20	THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%	0	\$0.00	NA												

	Unavailable	4	\$856,697.60	2.89%	0	\$0.00	NA												
Total		125	\$29,636,958.75	100%	0	\$0.00													
3138AVB38	THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100%	0	\$0.00	NA												
Total		32	\$2,082,175.03	100%	0	\$0.00													
3138AVB46	THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48%	0	\$0.00	NA												
	Unavailable	1	\$108,900.00	2.52%	0	\$0.00	NA												
Total		44	\$4,328,401.69	100%	0	\$0.00													
3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA												
	Unavailable	1	\$110,843.60	1.86%	0	\$0.00	NA												
Total		46	\$5,947,159.70	100%	0	\$0.00													
3138AVB61	THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0	\$0.00	NA												
Total		41	\$10,085,427.85	100%	0	\$0.00													
3138AVB79	THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100%	0	\$0.00	NA												
Total		28	\$4,855,325.57	100%	0	\$0.00													
3138AVB87	THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0	\$0.00	NA												
Total		12	\$2,135,000.74	100%	0	\$0.00													
3138AVCA1	THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	0	\$0.00	NA												
Total		12	\$2,047,756.04	100%	0	\$0.00													
3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	0	\$0.00	NA												
	Unavailable	1	\$63,746.61	1.82%	0	\$0.00	NA												
Total		57	\$3,505,294.91	100%	0	\$0.00													
3138AVCC7	THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	0	\$0.00	NA												
Total		47	\$4,615,685.64	100%	0	\$0.00													
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0	\$0.00	NA												
	Unavailable	1	\$148,500.00	2.77%	0	\$0.00	NA												
Total		42	\$5,363,888.77	100%	0	\$0.00													
3138AVCE3	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51%	0	\$0.00	NA												
	Unavailable	4	\$959,008.47	84.49%	0	\$0.00	NA												
Total		5	\$1,135,008.47	100%	0	\$0.00													
3138AVCF0	THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3%	0	\$0.00	NA												
	Unavailable	1	\$56,029.41	2.7%	0	\$0.00	NA												
Total		29	\$2,077,543.96	100%	0	\$0.00													
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59%	0	\$0.00	NA												
	Unavailable	1	\$125,845.08	7.41%	0	\$0.00	NA												
Total		13	\$1,699,239.85	100%	0	\$0.00													
3138AVCH6	THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100%	0	\$0.00	NA												
Total		14	\$2,124,713.36	100%	0	\$0.00													
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42%	0	\$0.00	NA												
	Unavailable	2	\$600,089.94	3.58%	0	\$0.00	NA												
Total		76	\$16,740,650.85	100%	0	\$0.00													
3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100%	0	\$0.00	NA												
Total		49	\$3,270,482.47	100%	0	\$0.00													
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12%	0	\$0.00	NA												
	Unavailable	1	\$89,619.10	1.88%	0	\$0.00	NA												

Total		300	\$82,579,208.08	100%	0	\$0.00												
3138AWN13	SUNTRUST MORTGAGE INC	251	\$59,312,747.93	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,489,931.75	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$69,802,679.68	100%	0	\$0.00												
3138AWN11	SUNTRUST MORTGAGE INC	230	\$55,159,856.57	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,938,222.60	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$63,098,079.17	100%	0	\$0.00												
3138AWN9	SUNTRUST MORTGAGE INC	84	\$17,182,708.84	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,212.66	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$17,624,921.50	100%	0	\$0.00												
3138AWN14	SUNTRUST MORTGAGE INC	54	\$12,436,721.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,436,721.69	100%	0	\$0.00												
3138AWN2	SUNTRUST MORTGAGE INC	179	\$41,419,306.30	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,356,058.76	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$52,775,365.06	100%	0	\$0.00												
3138AWN10	SUNTRUST MORTGAGE INC	199	\$47,955,700.13	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,962,549.82	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$51,918,249.95	100%	0	\$0.00												
3138AWN8	SUNTRUST MORTGAGE INC	20	\$1,392,131.18	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$589,771.48	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,981,902.66	100%	0	\$0.00												
3138AWN16	SUNTRUST MORTGAGE INC	25	\$2,517,844.48	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,416,810.44	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,934,654.92	100%	0	\$0.00												
3138AWN13	SUNTRUST MORTGAGE INC	120	\$7,668,484.15	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,698,693.75	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$9,367,177.90	100%	0	\$0.00												
3138AWN11	SUNTRUST MORTGAGE INC	133	\$13,001,299.62	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,584,689.47	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,585,989.09	100%	0	\$0.00												
3138AWN9	SUNTRUST MORTGAGE INC	25	\$1,540,327.57	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,505.55	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,867,833.12	100%	0	\$0.00												
3138AWN7	SUNTRUST MORTGAGE INC	10	\$988,282.26	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,891.99	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,174.25	100%	0	\$0.00												
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,812,031.61	100%	0	\$0.00												
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC	8	\$507,167.92	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$493,150.52	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,318.44	100%	0	\$0.00												
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC	6	\$409,081.79	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,090,984.07	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,500,065.86	100%	0	\$0.00												
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,499,901.64	100%	0	\$0.00	0												
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,999,859.98	100%	0	\$0.00	0												
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,679,857.74	100%	0	\$0.00	0												
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,000,196.13	100%	0	\$0.00	0												
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,640,826.58	100%	0	\$0.00	0												
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,215,114.64	100%	0	\$0.00	0												
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,530,084.59	100%	0	\$0.00	0												
3138AX3G4	Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$33,653,229.22	100%	0	\$0.00	0												
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,810,026.09	100%	0	\$0.00	0												
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,802,654.75	100%	0	\$0.00	0												
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$27,597,796.92	100%	0	\$0.00	0												
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,056,053.31	100%	0	\$0.00	0												
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,071,259.97	100%	0	\$0.00	0												
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,724,123.88	100%	0	\$0.00	0												
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,163,981.56	100%	0	\$0.00	0												
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,710,587.60	100%	0	\$0.00	0												
3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,088,853.33	100%	0	\$0.00	0												
3138AX3S8	Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,284,008.32	100%	0	\$0.00	0												
3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$27,703,806.69	100%	0	\$0.00	0												
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA												
Total		58	\$8,003,089.37	100%	0	\$0.00													
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA												
Total		51	\$8,199,845.97	100%	0	\$0.00													
3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA												
Total		255	\$69,441,505.35	100%	0	\$0.00													
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA												
Total		76	\$5,313,047.92	100%	0	\$0.00													
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA												
Total		80	\$7,869,618.65	100%	0	\$0.00													
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA												
Total		56	\$6,599,671.64	100%	0	\$0.00													
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA												
Total		88	\$12,100,122.49	100%	0	\$0.00													
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA												
Total		74	\$11,976,328.75	100%	0	\$0.00													
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA												
Total		382	\$103,562,279.15	100%	0	\$0.00													
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA												
Total		13	\$2,662,887.05	100%	0	\$0.00													
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA												
Total		18	\$1,498,455.27	100%	0	\$0.00													
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA												
Total		29	\$6,470,122.59	100%	0	\$0.00													
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA												
Total		95	\$6,427,330.26	100%	0	\$0.00													
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA												
Total		99	\$9,646,299.69	100%	0	\$0.00													
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA												
Total		64	\$7,515,967.76	100%	0	\$0.00													
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA												
Total		110	\$15,151,047.98	100%	0	\$0.00													
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA												
Total		117	\$18,747,566.37	100%	0	\$0.00													
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA												
Total		310	\$80,313,456.70	100%	0	\$0.00													
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA												
Total		65	\$4,284,726.01	100%	0	\$0.00													
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA												
Total		35	\$3,395,237.70	100%	0	\$0.00													

3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA												
Total		16	\$4,932,990.82	100%	0	\$0.00													
3138AXMY4	Unavailable	6	\$1,112,935.48	100%	0	\$0.00	NA												
Total		6	\$1,112,935.48	100%	0	\$0.00													
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	0	\$0.00	NA												
Total		17	\$2,553,001.94	100%	0	\$0.00													
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA												
Total		17	\$5,642,117.62	100%	0	\$0.00													
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA												
Total		5	\$1,236,040.00	100%	0	\$0.00													
3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA												
Total		11	\$3,448,863.14	100%	0	\$0.00													
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA												
Total		9	\$2,078,083.00	100%	0	\$0.00													
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA												
Total		20	\$6,464,597.25	100%	0	\$0.00													
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA												
Total		10	\$2,866,700.00	100%	0	\$0.00													
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA												
Total		10	\$1,243,500.00	100%	0	\$0.00													
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA												
Total		6	\$1,762,200.00	100%	0	\$0.00													
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA												
Total		13	\$2,678,700.00	100%	0	\$0.00													
3138AXS85	CITIMORTGAGE, INC	62	\$15,420,696.73	97.22%	0	\$0.00	NA												
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA												
Total		64	\$15,861,783.74	100%	0	\$0.00													
3138AXS93	CITIMORTGAGE, INC	51	\$12,328,258.48	96.55%	0	\$0.00	NA												
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA												
Total		53	\$12,768,503.67	100%	0	\$0.00													
3138AXTA9	CITIMORTGAGE, INC	58	\$15,647,327.08	86.41%	0	\$0.00	NA												
	Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA												
Total		69	\$18,107,972.18	100%	0	\$0.00													
3138AXTB7	CITIMORTGAGE, INC	90	\$22,408,267.91	94.32%	0	\$0.00	NA												
	Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA												
Total		96	\$23,757,138.61	100%	0	\$0.00													
3138AXTU5	CITIMORTGAGE, INC	5	\$1,500,511.39	89.94%	0	\$0.00	NA												
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA												
Total		6	\$1,668,278.56	100%	0	\$0.00													
3138AXTV3	CITIMORTGAGE, INC	4	\$940,413.68	70.96%	0	\$0.00	NA												
	Unavailable	2	\$384,848.11	29.04%	0	\$0.00	NA												
Total		6	\$1,325,261.79	100%	0	\$0.00													
3138AXUF6	CITIMORTGAGE, INC	4	\$257,100.00	16.38%	0	\$0.00	NA												

	Unavailable	18	\$1,312,131.76	83.62%	0	\$0.00	NA												
Total		22	\$1,569,231.76	100%	0	\$0.00													
3138AXUG4	CITIMORTGAGE, INC	13	\$1,266,895.85	18.31%	0	\$0.00	NA												
	Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA												
Total		69	\$6,920,016.62	100%	0	\$0.00													
3138AXUH2	CITIMORTGAGE, INC	30	\$1,971,879.41	28.56%	0	\$0.00	NA												
	Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA												
Total		106	\$6,904,460.30	100%	0	\$0.00													
3138AXUJ8	CITIMORTGAGE, INC	16	\$1,589,298.82	27.43%	0	\$0.00	NA												
	Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA												
Total		59	\$5,794,348.83	100%	0	\$0.00													
3138AXUK5	CITIMORTGAGE, INC	12	\$1,398,977.51	38.62%	0	\$0.00	NA												
	Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA												
Total		31	\$3,622,661.16	100%	0	\$0.00													
3138AXUL3	CITIMORTGAGE, INC	14	\$1,956,669.07	37.19%	0	\$0.00	NA												
	Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA												
Total		38	\$5,261,229.35	100%	0	\$0.00													
3138AXUM1	CITIMORTGAGE, INC	5	\$809,247.97	23.62%	0	\$0.00	NA												
	Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA												
Total		21	\$3,426,046.07	100%	0	\$0.00													
3138AXUN9	CITIMORTGAGE, INC	20	\$5,410,659.98	66.58%	0	\$0.00	NA												
	Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA												
Total		30	\$8,126,631.98	100%	0	\$0.00													
3138AXUP4	CITIMORTGAGE, INC	20	\$5,555,406.02	30.02%	0	\$0.00	NA												
	Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA												
Total		62	\$18,504,749.44	100%	0	\$0.00													
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA												
Total		9	\$1,020,913.06	100%	0	\$0.00													
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0	\$0.00	NA												
Total		9	\$1,584,633.25	100%	0	\$0.00													
3138AY7E3	Unavailable	18	\$1,984,615.85	100%	0	\$0.00	NA												
Total		18	\$1,984,615.85	100%	0	\$0.00													
3138AY7F0	Unavailable	13	\$3,539,572.68	100%	0	\$0.00	NA												
Total		13	\$3,539,572.68	100%	0	\$0.00													
3138AY7G8	PENNYMAC CORP	1	\$283,599.84	1.48%	0	\$0.00	NA												
	Unavailable	71	\$18,857,545.31	98.52%	0	\$0.00	NA												
Total		72	\$19,141,145.15	100%	0	\$0.00													
3138AY7H6	Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA												
Total		21	\$2,390,763.06	100%	0	\$0.00													
3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA												
Total		36	\$10,420,175.96	100%	0	\$0.00													
3138AY7L7	PENNYMAC CORP	1	\$319,588.08	3.11%	0	\$0.00	NA												
	Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA												
Total		34	\$10,277,967.09	100%	0	\$0.00													

3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0	\$0.00	NA												
Total		43	\$11,930,916.97	100%	0	\$0.00													
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA												
	Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA												
Total		52	\$12,271,598.94	100%	0	\$0.00													
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA												
	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA												
Total		12	\$1,842,792.03	100%	0	\$0.00													
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA												
	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA												
Total		32	\$6,622,092.67	100%	0	\$0.00													
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA												
Total		17	\$4,355,917.46	100%	0	\$0.00													
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA												
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA												
Total		21	\$1,747,412.05	100%	0	\$0.00													
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA												
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA												
Total		16	\$2,111,362.98	100%	0	\$0.00													
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA												
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA												
Total		29	\$6,089,166.85	100%	0	\$0.00													
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA												
Total		11	\$2,819,480.00	100%	0	\$0.00													
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA												
Total		14	\$1,934,743.69	100%	0	\$0.00													
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA												
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA												
Total		25	\$4,401,258.00	100%	0	\$0.00													
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA												
Total		7	\$1,475,327.30	100%	0	\$0.00													
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA												
Total		20	\$4,965,662.17	100%	0	\$0.00													
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA												
Total		14	\$4,234,615.23	100%	0	\$0.00													
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA												
Total		15	\$4,530,765.25	100%	0	\$0.00													
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA												
Total		15	\$4,554,749.97	100%	0	\$0.00													
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA												
Total		16	\$5,274,784.82	100%	0	\$0.00													
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA												
Total		19	\$4,710,638.79	100%	0	\$0.00													

3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA												
Total		18	\$4,282,702.58	100%	0	\$0.00	NA												
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA												
Total		27	\$5,827,630.00	100%	0	\$0.00	NA												
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA												
Total		17	\$4,490,205.89	100%	0	\$0.00	NA												
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA												
Total		20	\$5,612,453.05	100%	0	\$0.00	NA												
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA												
Total		18	\$4,315,204.46	100%	0	\$0.00	NA												
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA												
Total		19	\$5,104,418.93	100%	0	\$0.00	NA												
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC	34	\$11,644,834.45	42.88%	0	\$0.00	NA												
	Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA												
Total		94	\$27,154,199.34	100%	0	\$0.00	NA												
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC	44	\$16,535,045.75	52.97%	0	\$0.00	NA												
	Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA												
Total		103	\$31,214,028.40	100%	0	\$0.00	NA												
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC	32	\$10,678,851.93	53.2%	0	\$0.00	NA												
	Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA												
Total		64	\$20,072,287.45	100%	0	\$0.00	NA												
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC	37	\$13,649,970.31	45.12%	0	\$0.00	NA												
	Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA												
Total		101	\$30,250,173.70	100%	0	\$0.00	NA												
3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC	15	\$4,670,119.20	44.46%	0	\$0.00	NA												
	Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA												
Total		41	\$10,503,817.95	100%	0	\$0.00	NA												
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC	19	\$6,310,940.32	52.12%	0	\$0.00	NA												
	Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA												
Total		44	\$12,107,782.41	100%	0	\$0.00	NA												
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,193,602.55	29.98%	0	\$0.00	NA												
	Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA												
Total		47	\$13,989,272.13	100%	0	\$0.00	NA												
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC	7	\$1,874,442.66	36.98%	0	\$0.00	NA												
	Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA												
Total		21	\$5,068,500.29	100%	0	\$0.00	NA												
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC	18	\$6,129,245.95	44.2%	0	\$0.00	NA												
	Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA												
Total		43	\$13,865,962.42	100%	0	\$0.00	NA												
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,199,154.14	43.37%	0	\$0.00	NA												
	Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA												
Total		11	\$2,764,723.40	100%	0	\$0.00	NA												
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,107,673.25	26.03%	0	\$0.00	NA												
	Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA												

3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA												
Total		14	\$4,659,320.00	100%	0	\$0.00	NA												
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA												
Total		13	\$4,690,606.00	100%	0	\$0.00	NA												
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA												
Total		28	\$9,363,387.00	100%	0	\$0.00	NA												
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA												
Total		15	\$1,462,057.29	100%	0	\$0.00	NA												
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA												
Total		15	\$1,525,875.00	100%	0	\$0.00	NA												
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA												
	Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA												
Total		10	\$1,182,218.32	100%	0	\$0.00	NA												
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA												
	Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA												
Total		39	\$10,989,072.00	100%	0	\$0.00	NA												
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA												
	Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA												
Total		31	\$9,092,220.16	100%	0	\$0.00	NA												
3138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA												
	Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA												
Total		40	\$2,666,247.85	100%	0	\$0.00	NA												
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA												
	Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA												
Total		95	\$9,409,245.60	100%	0	\$0.00	NA												
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA												
	Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA												
Total		76	\$8,938,183.37	100%	0	\$0.00	NA												
3138E0YQ6	Unavailable	137	\$39,814,903.44	100%	0	\$0.00	NA												
Total		137	\$39,814,903.44	100%	0	\$0.00	NA												
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA												
	Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA												
Total		65	\$16,165,241.04	100%	0	\$0.00	NA												
3138E0YS2	Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA												
Total		6	\$1,675,248.16	100%	0	\$0.00	NA												
3138E0YT0	Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA												
Total		16	\$4,707,638.77	100%	0	\$0.00	NA												
3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA												
Total		8	\$1,944,253.14	100%	0	\$0.00	NA												
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA												
	Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA												
Total		8	\$1,285,489.37	100%	0	\$0.00	NA												
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA												
	Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA												

3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA												
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA												
Total		21	\$2,053,670.79	100%	0	\$0.00													
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA												
	Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA												
Total		16	\$1,872,448.47	100%	0	\$0.00													
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA												
Total		92	\$20,451,749.06	100%	0	\$0.00													
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA												
	Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA												
Total		142	\$34,219,168.18	100%	0	\$0.00													
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA												
	Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA												
Total		14	\$1,888,377.89	100%	0	\$0.00													
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA												
	Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA												
Total		148	\$39,048,238.13	100%	0	\$0.00													
3138E1KM8	Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA												
Total		4	\$1,133,190.36	100%	0	\$0.00													
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA												
	Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA												
Total		11	\$1,218,296.36	100%	0	\$0.00													
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA												
	Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA												
Total		91	\$22,016,607.78	100%	0	\$0.00													
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA												
	Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA												
Total		147	\$40,045,664.73	100%	0	\$0.00													
3138E1KV8	Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA												
Total		14	\$3,596,250.00	100%	0	\$0.00													
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA												
	Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA												
Total		213	\$43,105,574.57	100%	0	\$0.00													
3138E1P27	SUNTRUST MORTGAGE INC	198	\$41,712,942.94	73.49%	0	\$0.00	NA												
	Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA												
Total		263	\$56,761,955.41	100%	0	\$0.00													
3138E1P35	SUNTRUST MORTGAGE INC	35	\$2,280,248.16	77.96%	0	\$0.00	NA												
	Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA												
Total		45	\$2,924,708.15	100%	0	\$0.00													
3138E1P43	SUNTRUST MORTGAGE INC	20	\$1,915,069.55	86.43%	0	\$0.00	NA												
	Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA												
Total		23	\$2,215,618.70	100%	0	\$0.00													
3138E1P50	SUNTRUST MORTGAGE INC	23	\$1,595,310.20	96.56%	0	\$0.00	NA												
	Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA												
Total		24	\$1,652,090.19	100%	0	\$0.00													

3138E1P68	SUNTRUST MORTGAGE INC	17	\$3,084,763.76	100%	0	\$0.00	NA												
Total		17	\$3,084,763.76	100%	0	\$0.00													
3138E1P76	SUNTRUST MORTGAGE INC	6	\$1,214,990.00	82.09%	0	\$0.00	NA												
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA												
Total		7	\$1,479,990.00	100%	0	\$0.00													
3138E1P84	SUNTRUST MORTGAGE INC	22	\$4,592,547.83	100%	0	\$0.00	NA												
Total		22	\$4,592,547.83	100%	0	\$0.00													
3138E1P92	SUNTRUST MORTGAGE INC	15	\$3,026,622.21	100%	0	\$0.00	NA												
Total		15	\$3,026,622.21	100%	0	\$0.00													
3138E1PJ0	SUNTRUST MORTGAGE INC	31	\$7,178,462.30	100%	0	\$0.00	NA												
Total		31	\$7,178,462.30	100%	0	\$0.00													
3138E1PK7	SUNTRUST MORTGAGE INC	24	\$5,522,529.78	100%	0	\$0.00	NA												
Total		24	\$5,522,529.78	100%	0	\$0.00													
3138E1PL5	SUNTRUST MORTGAGE INC	33	\$6,628,865.02	100%	0	\$0.00	NA												
Total		33	\$6,628,865.02	100%	0	\$0.00													
3138E1PM3	SUNTRUST MORTGAGE INC	22	\$5,157,496.09	100%	0	\$0.00	NA												
Total		22	\$5,157,496.09	100%	0	\$0.00													
3138E1PN1	SUNTRUST MORTGAGE INC	22	\$5,124,495.81	87.62%	0	\$0.00	NA												
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA												
Total		25	\$5,848,470.82	100%	0	\$0.00													
3138E1PP6	SUNTRUST MORTGAGE INC	9	\$2,018,201.62	100%	0	\$0.00	NA												
Total		9	\$2,018,201.62	100%	0	\$0.00													
3138E1PQ4	SUNTRUST MORTGAGE INC	24	\$4,275,567.16	100%	0	\$0.00	NA												
Total		24	\$4,275,567.16	100%	0	\$0.00													
3138E1PR2	SUNTRUST MORTGAGE INC	12	\$1,679,017.90	100%	0	\$0.00	NA												
Total		12	\$1,679,017.90	100%	0	\$0.00													
3138E1PS0	SUNTRUST MORTGAGE INC	64	\$17,406,662.71	55.86%	0	\$0.00	NA												
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA												
Total		120	\$31,161,684.57	100%	0	\$0.00													
3138E1PT8	SUNTRUST MORTGAGE INC	106	\$24,240,715.99	74.46%	0	\$0.00	NA												
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA												
Total		141	\$32,554,505.52	100%	0	\$0.00													
3138E1PU5	SUNTRUST MORTGAGE INC	28	\$15,377,555.00	57.18%	0	\$0.00	NA												
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA												
Total		48	\$26,892,744.31	100%	0	\$0.00													
3138E1PV3	SUNTRUST MORTGAGE INC	45	\$24,974,654.30	58.76%	0	\$0.00	NA												
	Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA												
Total		78	\$42,499,312.46	100%	0	\$0.00													
3138E1PW1	SUNTRUST MORTGAGE INC	18	\$2,957,784.86	98%	0	\$0.00	NA												
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA												
Total		19	\$3,017,999.31	100%	0	\$0.00													
3138E1PX9	SUNTRUST MORTGAGE INC	76	\$4,894,955.05	68.94%	0	\$0.00	NA												
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA												
Total		108	\$7,100,174.13	100%	0	\$0.00													

3138E2DJ1	BANK OF AMERICA, N.A	40	\$10,038,304.00	100%	0	\$0.00	NA												
Total		40	\$10,038,304.00	100%	0	\$0.00													
3138E2DK8	BANK OF AMERICA, N.A	20	\$4,863,235.18	100%	0	\$0.00	NA												
Total		20	\$4,863,235.18	100%	0	\$0.00													
3138E2DL6	BANK OF AMERICA, N.A	24	\$5,035,899.15	100%	0	\$0.00	NA												
Total		24	\$5,035,899.15	100%	0	\$0.00													
3138E2DM4	BANK OF AMERICA, N.A	21	\$5,044,052.85	100%	0	\$0.00	NA												
Total		21	\$5,044,052.85	100%	0	\$0.00													
3138E2DN2	BANK OF AMERICA, N.A	37	\$10,385,204.02	92.01%	0	\$0.00	NA												
	Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA												
Total		41	\$11,287,027.22	100%	0	\$0.00													
3138E2DP7	BANK OF AMERICA, N.A	30	\$9,411,930.33	100%	0	\$0.00	NA												
Total		30	\$9,411,930.33	100%	0	\$0.00													
3138E2DQ5	BANK OF AMERICA, N.A	42	\$4,922,252.35	97.57%	0	\$0.00	NA												
	Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA												
Total		43	\$5,044,949.25	100%	0	\$0.00													
3138E2DR3	BANK OF AMERICA, N.A	44	\$10,046,243.20	100%	0	\$0.00	NA												
Total		44	\$10,046,243.20	100%	0	\$0.00													
3138E2DS1	BANK OF AMERICA, N.A	14	\$3,023,488.37	100%	0	\$0.00	NA												
Total		14	\$3,023,488.37	100%	0	\$0.00													
3138E2DT9	BANK OF AMERICA, N.A	10	\$1,614,308.42	100%	0	\$0.00	NA												
Total		10	\$1,614,308.42	100%	0	\$0.00													
3138E2DV4	BANK OF AMERICA, N.A	13	\$2,860,578.01	100%	0	\$0.00	NA												
Total		13	\$2,860,578.01	100%	0	\$0.00													
3138E2DW2	BANK OF AMERICA, N.A	192	\$52,746,501.21	98.65%	0	\$0.00	NA												
	Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA												
Total		195	\$53,468,923.83	100%	0	\$0.00													
3138E2DX0	BANK OF AMERICA, N.A	10	\$900,763.84	89.23%	0	\$0.00	NA												
	Unavailable	1	\$108,673.88	10.77%	0	\$0.00	NA												
Total		11	\$1,009,437.72	100%	0	\$0.00													
3138E2DY8	BANK OF AMERICA, N.A	6	\$1,006,898.47	100%	0	\$0.00	NA												
Total		6	\$1,006,898.47	100%	0	\$0.00													
3138E2DZ5	BANK OF AMERICA, N.A	7	\$1,183,302.51	100%	0	\$0.00	NA												
Total		7	\$1,183,302.51	100%	0	\$0.00													
3138E2EA9	BANK OF AMERICA, N.A	10	\$1,351,697.60	91.41%	0	\$0.00	NA												
	Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA												
Total		11	\$1,478,727.53	100%	0	\$0.00													
3138E2EB7	BANK OF AMERICA, N.A	16	\$5,851,421.26	100%	0	\$0.00	NA												
Total		16	\$5,851,421.26	100%	0	\$0.00													
3138E2ED3	BANK OF AMERICA, N.A	14	\$3,411,307.00	100%	0	\$0.00	NA												
Total		14	\$3,411,307.00	100%	0	\$0.00													
3138E2EE1	BANK OF AMERICA, N.A	8	\$2,625,901.07	100%	0	\$0.00	NA												

3138E2FY6	CITIMORTGAGE, INC	68	\$6,626,772.54	41.25%	0	\$0.00	NA												
	Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA												
Total		164	\$16,063,598.94	100%	0	\$0.00													
3138E2FZ3	CITIMORTGAGE, INC	45	\$5,338,560.59	50.02%	0	\$0.00	NA												
	Unavailable	45	\$5,335,308.61	49.98%	0	\$0.00	NA												
Total		90	\$10,673,869.20	100%	0	\$0.00													
3138E2G25	CITIMORTGAGE, INC	16	\$4,928,800.00	72.13%	0	\$0.00	NA												
	Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA												
Total		24	\$6,832,946.52	100%	0	\$0.00													
3138E2G33	CITIMORTGAGE, INC	4	\$1,107,929.00	20.19%	0	\$0.00	NA												
	Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA												
Total		19	\$5,486,321.19	100%	0	\$0.00													
3138E2G41	CITIMORTGAGE, INC	176	\$46,535,351.13	36.43%	0	\$0.00	NA												
	Unavailable	284	\$81,186,464.74	63.57%	0	\$0.00	NA												
Total		460	\$127,721,815.87	100%	0	\$0.00													
3138E2G66	CITIMORTGAGE, INC	83	\$17,358,400.15	77.75%	0	\$0.00	NA												
	Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA												
Total		104	\$22,325,467.95	100%	0	\$0.00													
3138E2G74	CITIMORTGAGE, INC	4	\$1,063,011.65	80.29%	0	\$0.00	NA												
	Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA												
Total		5	\$1,324,011.65	100%	0	\$0.00													
3138E2GA7	CITIMORTGAGE, INC	140	\$33,527,789.04	21.85%	0	\$0.00	NA												
	Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA												
Total		565	\$153,416,926.99	100%	0	\$0.00													
3138E2GB5	CITIMORTGAGE, INC	42	\$10,800,676.09	7.07%	0	\$0.00	NA												
	Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA												
Total		562	\$152,727,410.77	100%	0	\$0.00													
3138E2GD1	CITIMORTGAGE, INC	30	\$6,276,654.68	30.77%	0	\$0.00	NA												
	Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA												
Total		96	\$20,401,234.37	100%	0	\$0.00													
3138E2GE9	CITIMORTGAGE, INC	1	\$79,887.28	2.22%	0	\$0.00	NA												
	Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA												
Total		14	\$3,601,262.43	100%	0	\$0.00													
3138E2GF6	CITIMORTGAGE, INC	4	\$792,150.85	34.57%	0	\$0.00	NA												
	Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA												
Total		11	\$2,291,378.98	100%	0	\$0.00													
3138E2GG4	CITIMORTGAGE, INC	49	\$12,935,655.55	7.22%	0	\$0.00	NA												
	Unavailable	549	\$166,344,394.43	92.78%	0	\$0.00	NA												
Total		598	\$179,280,049.98	100%	0	\$0.00													
3138E2GH2	CITIMORTGAGE, INC	96	\$23,521,959.28	20.45%	0	\$0.00	NA												
	Unavailable	307	\$91,495,738.42	79.55%	0	\$0.00	NA												
Total		403	\$115,017,697.70	100%	0	\$0.00													
3138E2GJ8	CITIMORTGAGE, INC	4	\$1,098,319.40	38.21%	0	\$0.00	NA												
	Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA												
Total		10	\$2,874,375.41	100%	0	\$0.00													
3138E2GK5	CITIMORTGAGE, INC	1	\$186,150.00	14.7%	0	\$0.00	NA												

	Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,266,095.24	100%	0	\$0.00	0												
3138E2GL3	CITIMORTGAGE, INC	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$111,345,964.33	100%	0	\$0.00	0												
3138E2GM1	CITIMORTGAGE, INC	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$46,173,518.45	100%	0	\$0.00	0												
3138E2GN9	CITIMORTGAGE, INC	1	\$391,344.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,789,689.37	100%	0	\$0.00	0												
3138E2GP4	CITIMORTGAGE, INC	74	\$17,614,461.59	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$90,502,457.77	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$108,116,919.36	100%	0	\$0.00	0												
3138E2GQ2	CITIMORTGAGE, INC	6	\$1,481,869.56	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,698,512.53	100%	0	\$0.00	0												
3138E2GR0	CITIMORTGAGE, INC	12	\$778,623.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,021,076.12	100%	0	\$0.00	0												
3138E2GS8	CITIMORTGAGE, INC	18	\$1,754,537.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,702,104.08	100%	0	\$0.00	0												
3138E2GT6	CITIMORTGAGE, INC	23	\$5,629,806.67	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,806,149.39	100%	0	\$0.00	0												
3138E2GU3	CITIMORTGAGE, INC	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,927,254.05	100%	0	\$0.00	0												
3138E2GV1	CITIMORTGAGE, INC	26	\$6,632,503.00	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,781,469.61	100%	0	\$0.00	0												
3138E2GW9	CITIMORTGAGE, INC	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,947,782.20	100%	0	\$0.00	0												
3138E2GX7	CITIMORTGAGE, INC	5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,080.66	100%	0	\$0.00	0												
3138E2GY5	CITIMORTGAGE, INC	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,197,755.07	100%	0	\$0.00	0												
3138E2GZ2	CITIMORTGAGE, INC	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,047,013.37	100%	0	\$0.00	0												
3138E2J63	WELLS FARGO BANK, N.A	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E2KU8	WELLS FARGO BANK, N.A	1	\$187,445.17	7.66%	0	\$0.00	NA												
	Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA												
Total		13	\$2,447,574.84	100%	0	\$0.00													
3138E2KV6	WELLS FARGO BANK, N.A	3	\$740,479.41	38.39%	0	\$0.00	NA												
	Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA												
Total		10	\$1,928,661.57	100%	0	\$0.00													
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA												
Total		8	\$1,603,052.57	100%	0	\$0.00													
3138E2KX2	WELLS FARGO BANK, N.A	4	\$681,651.50	50.07%	0	\$0.00	NA												
	Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA												
Total		8	\$1,361,278.94	100%	0	\$0.00													
3138E2KY0	WELLS FARGO BANK, N.A	68	\$14,014,277.46	100%	0	\$0.00	NA												
Total		68	\$14,014,277.46	100%	0	\$0.00													
3138E2KZ7	WELLS FARGO BANK, N.A	25	\$4,652,227.15	100%	0	\$0.00	NA												
Total		25	\$4,652,227.15	100%	0	\$0.00													
3138E2L29	WELLS FARGO BANK, N.A	16	\$1,541,311.55	21.69%	0	\$0.00	NA												
	Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA												
Total		74	\$7,107,140.59	100%	0	\$0.00													
3138E2L37	WELLS FARGO BANK, N.A	38	\$4,740,111.61	30.04%	0	\$0.00	NA												
	Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA												
Total		125	\$15,781,364.19	100%	0	\$0.00													
3138E2L45	WELLS FARGO BANK, N.A	6	\$939,702.53	54.56%	0	\$0.00	NA												
	Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA												
Total		11	\$1,722,199.10	100%	0	\$0.00													
3138E2L52	WELLS FARGO BANK, N.A	7	\$1,456,419.48	25.86%	0	\$0.00	NA												
	Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA												
Total		28	\$5,632,219.06	100%	0	\$0.00													
3138E2L78	WELLS FARGO BANK, N.A	174	\$44,170,391.75	75.78%	0	\$0.00	NA												
	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA												
Total		243	\$58,286,505.29	100%	0	\$0.00													
3138E2L86	WELLS FARGO BANK, N.A	155	\$79,965,388.27	89.8%	0	\$0.00	NA												
	Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA												
Total		172	\$89,048,523.10	100%	0	\$0.00													
3138E2L94	WELLS FARGO BANK, N.A	675	\$47,926,376.85	59.89%	0	\$0.00	NA												
	Unavailable	481	\$32,098,717.43	40.11%	0	\$0.00	NA												
Total		1,156	\$80,025,094.28	100%	0	\$0.00													
3138E2LA1	WELLS FARGO BANK, N.A	438	\$109,275,152.12	77.52%	0	\$0.00	NA												
	Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA												
Total		559	\$140,967,387.74	100%	0	\$0.00													
3138E2LB9	WELLS FARGO BANK, N.A	45	\$12,133,105.67	79.8%	0	\$0.00	NA												
	Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA												
Total		56	\$15,205,225.13	100%	0	\$0.00													
3138E2LC7	WELLS FARGO BANK, N.A	9	\$1,899,438.34	84.72%	0	\$0.00	NA												
	Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA												
Total		10	\$2,242,053.99	100%	0	\$0.00													

	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA												
Total		708	\$91,116,363.14	100%	0	\$0.00													
3138E2LW3	WELLS FARGO BANK, N.A	4	\$646,302.94	17.24%	0	\$0.00	NA												
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA												
Total		23	\$3,749,724.70	100%	0	\$0.00													
3138E2LX1	WELLS FARGO BANK, N.A	53	\$12,549,397.55	23.5%	0	\$0.00	NA												
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA												
Total		218	\$53,403,750.36	100%	0	\$0.00													
3138E2LY9	WELLS FARGO BANK, N.A	133	\$36,583,494.25	36.47%	0	\$0.00	NA												
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA												
Total		359	\$100,308,062.19	100%	0	\$0.00													
3138E2LZ6	WELLS FARGO BANK, N.A	56	\$3,128,651.01	38.2%	0	\$0.00	NA												
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA												
Total		140	\$8,189,676.73	100%	0	\$0.00													
3138E2MA0	WELLS FARGO BANK, N.A	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA												
	Unavailable	616	\$60,608,993.92	37.33%	0	\$0.00	NA												
Total		1,656	\$162,364,150.74	100%	0	\$0.00													
3138E2MB8	WELLS FARGO BANK, N.A	2,204	\$289,037,177.05	63.79%	0	\$0.00	NA												
	Unavailable	1,257	\$164,067,193.00	36.21%	0	\$0.00	NA												
Total		3,461	\$453,104,370.05	100%	0	\$0.00													
3138E2MC6	WELLS FARGO BANK, N.A	1,268	\$206,575,180.95	63.43%	0	\$0.00	NA												
	Unavailable	732	\$119,096,881.30	36.57%	0	\$0.00	NA												
Total		2,000	\$325,672,062.25	100%	0	\$0.00													
3138E2MD4	WELLS FARGO BANK, N.A	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA												
	Unavailable	2,382	\$705,581,575.79	38.11%	0	\$0.00	NA												
Total		6,449	\$1,851,344,627.20	100%	0	\$0.00													
3138E2ME2	WELLS FARGO BANK, N.A	28	\$15,249,059.80	48.96%	0	\$0.00	NA												
	Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA												
Total		58	\$31,148,071.09	100%	0	\$0.00													
3138E2MF9	WELLS FARGO BANK, N.A	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA												
	Unavailable	520	\$33,748,712.57	31.65%	0	\$0.00	NA												
Total		1,772	\$106,614,800.57	100%	0	\$0.00													
3138E2MG7	WELLS FARGO BANK, N.A	519	\$50,801,474.06	56.07%	0	\$0.00	NA												
	Unavailable	408	\$39,808,204.89	43.93%	0	\$0.00	NA												
Total		927	\$90,609,678.95	100%	0	\$0.00													
3138E2MH5	WELLS FARGO BANK, N.A	454	\$58,264,057.53	49.19%	0	\$0.00	NA												
	Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA												
Total		921	\$118,458,745.69	100%	0	\$0.00													
3138E2MJ1	WELLS FARGO BANK, N.A	146	\$23,749,696.45	46.09%	0	\$0.00	NA												
	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA												
Total		317	\$51,526,944.46	100%	0	\$0.00													
3138E2MK8	WELLS FARGO BANK, N.A	317	\$16,883,373.24	80.57%	0	\$0.00	NA												
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA												
Total		383	\$20,956,185.38	100%	0	\$0.00													
3138E2ML6	WELLS FARGO BANK, N.A	44	\$4,288,713.40	51.61%	0	\$0.00	NA												
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA												

3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA												
Total		25	\$2,372,081.24	100%	0	\$0.00													
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA												
Total		32	\$4,249,123.05	100%	0	\$0.00													
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA												
Total		9	\$1,156,971.70	100%	0	\$0.00													
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA												
Total		133	\$39,599,032.10	100%	0	\$0.00													
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA												
Total		44	\$12,253,308.93	100%	0	\$0.00													
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA												
Total		11	\$1,121,826.00	100%	0	\$0.00													
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA												
Total		16	\$1,577,179.16	100%	0	\$0.00													
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA												
Total		13	\$1,792,005.90	100%	0	\$0.00													
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA												
Total		22	\$2,840,349.99	100%	0	\$0.00													
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA												
Total		20	\$3,301,516.38	100%	0	\$0.00													
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA												
Total		120	\$31,065,251.21	100%	0	\$0.00													
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	0	\$0.00	NA												
Total		65	\$18,389,637.28	100%	0	\$0.00													
3138E2Y25	QUICKEN LOANS INC	72	\$6,978,648.46	87.38%	0	\$0.00	NA												
	Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA												
Total		82	\$7,986,356.63	100%	0	\$0.00													
3138E2Y33	QUICKEN LOANS INC	35	\$2,662,912.19	88.17%	0	\$0.00	NA												
	Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA												
Total		40	\$3,020,363.06	100%	0	\$0.00													
3138E2Y41	QUICKEN LOANS INC	58	\$15,225,348.23	92.6%	0	\$0.00	NA												
	Unavailable	4	\$1,216,099.17	7.4%	0	\$0.00	NA												
Total		62	\$16,441,447.40	100%	0	\$0.00													
3138E2Y58	QUICKEN LOANS INC	57	\$13,659,225.65	93.91%	0	\$0.00	NA												
	Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA												
Total		60	\$14,544,552.25	100%	0	\$0.00													
3138E2Y66	QUICKEN LOANS INC	42	\$10,733,125.89	95.94%	0	\$0.00	NA												
	Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA												
Total		44	\$11,187,785.22	100%	0	\$0.00													
3138E2Y74	QUICKEN LOANS INC	5	\$1,381,381.91	87.75%	0	\$0.00	NA												
	Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA												
Total		6	\$1,574,196.83	100%	0	\$0.00													
3138E2Y82	QUICKEN LOANS INC	5	\$1,038,846.95	100%	0	\$0.00	NA												

Total		5	\$1,038,846.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2Y90	QUICKEN LOANS INC	11	\$4,064,365.54	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,019,855.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YG4	QUICKEN LOANS INC	6	\$574,623.48	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,025,992.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YJ8	QUICKEN LOANS INC	22	\$1,610,144.89	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,999,783.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YK5	QUICKEN LOANS INC	18	\$1,718,633.15	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,994,048.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YL3	QUICKEN LOANS INC	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,531,898.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YM1	QUICKEN LOANS INC	32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,223,592.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YN9	QUICKEN LOANS INC	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,527,275.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YP4	QUICKEN LOANS INC	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,025,525.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YT6	QUICKEN LOANS INC	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,106,703.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YU3	QUICKEN LOANS INC	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,121,493.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YV1	QUICKEN LOANS INC	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,499.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YW9	QUICKEN LOANS INC	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$64,584,303.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YX7	QUICKEN LOANS INC	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,804,603.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YY5	QUICKEN LOANS INC	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,419,640.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2YZ2	QUICKEN LOANS INC	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,145,916.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E2Z24	QUICKEN LOANS INC	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA												
Total		28	\$3,885,597.71	100%	0	\$0.00													
3138E2Z32	QUICKEN LOANS INC	17	\$2,806,475.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA												
Total		18	\$2,963,475.00	100%	0	\$0.00													
3138E2Z40	QUICKEN LOANS INC	15	\$4,478,495.72	76.9%	0	\$0.00	NA												
	Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA												
Total		21	\$5,823,539.51	100%	0	\$0.00													
3138E2Z65	QUICKEN LOANS INC	16	\$1,043,600.00	92.9%	0	\$0.00	NA												
	Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA												
Total		17	\$1,123,399.69	100%	0	\$0.00													
3138E2Z73	QUICKEN LOANS INC	22	\$2,231,767.20	95.86%	0	\$0.00	NA												
	Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA												
Total		23	\$2,328,145.79	100%	0	\$0.00													
3138E2Z81	QUICKEN LOANS INC	9	\$1,220,450.00	100%	0	\$0.00	NA												
Total		9	\$1,220,450.00	100%	0	\$0.00													
3138E2Z99	QUICKEN LOANS INC	11	\$970,414.53	91.53%	0	\$0.00	NA												
	Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA												
Total		12	\$1,060,207.60	100%	0	\$0.00													
3138E2ZA6	QUICKEN LOANS INC	53	\$13,607,814.00	97.03%	0	\$0.00	NA												
	Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA												
Total		54	\$14,024,289.35	100%	0	\$0.00													
3138E2ZB4	QUICKEN LOANS INC	10	\$1,593,657.97	100%	0	\$0.00	NA												
Total		10	\$1,593,657.97	100%	0	\$0.00													
3138E2ZC2	QUICKEN LOANS INC	25	\$3,433,765.02	92.18%	0	\$0.00	NA												
	Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA												
Total		27	\$3,725,125.02	100%	0	\$0.00													
3138E2ZD0	QUICKEN LOANS INC	13	\$1,547,366.72	93.14%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA												
Total		14	\$1,661,366.72	100%	0	\$0.00													
3138E2ZE8	QUICKEN LOANS INC	39	\$3,802,938.47	100%	0	\$0.00	NA												
Total		39	\$3,802,938.47	100%	0	\$0.00													
3138E2ZF5	QUICKEN LOANS INC	39	\$2,722,252.40	94.74%	0	\$0.00	NA												
	Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA												
Total		41	\$2,873,254.03	100%	0	\$0.00													
3138E2ZG3	QUICKEN LOANS INC	27	\$6,481,547.33	95.31%	0	\$0.00	NA												
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA												
Total		28	\$6,800,747.33	100%	0	\$0.00													
3138E2ZK4	QUICKEN LOANS INC	4	\$1,019,526.32	100%	0	\$0.00	NA												
Total		4	\$1,019,526.32	100%	0	\$0.00													
3138E2ZL2	QUICKEN LOANS INC	11	\$2,848,500.56	68.07%	0	\$0.00	NA												
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA												
Total		15	\$4,184,605.67	100%	0	\$0.00													
3138E2ZM0	QUICKEN LOANS INC	72	\$20,131,201.90	76.48%	0	\$0.00	NA												
	Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA												

3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA												
Total		24	\$3,159,417.73	100%	0	\$0.00													
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA												
Total		64	\$15,421,491.51	100%	0	\$0.00													
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA												
Total		61	\$12,503,435.46	100%	0	\$0.00													
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA												
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA												
Total		86	\$18,997,822.84	100%	0	\$0.00													
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA												
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA												
Total		64	\$14,209,157.58	100%	0	\$0.00													
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA												
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA												
Total		198	\$46,864,513.47	100%	0	\$0.00													
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,981.68	100%	0	\$0.00	NA												
Total		91	\$18,516,981.68	100%	0	\$0.00													
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA												
Total		60	\$13,196,999.42	100%	0	\$0.00													
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA												
Total		67	\$14,256,940.85	100%	0	\$0.00													
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA												
	Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA												
Total		208	\$27,042,742.06	100%	0	\$0.00													
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA												
	Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA												
Total		35	\$4,624,886.54	100%	0	\$0.00													
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA												
	Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA												
Total		30	\$5,952,074.29	100%	0	\$0.00													
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA												
Total		5	\$1,357,350.83	100%	0	\$0.00													
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA												
Total		31	\$5,986,704.04	100%	0	\$0.00													
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA												
Total		26	\$4,126,783.34	100%	0	\$0.00													
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA												
Total		22	\$4,099,553.06	100%	0	\$0.00													
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA												
Total		21	\$3,155,132.76	100%	0	\$0.00													
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA												
Total		20	\$3,384,169.76	100%	0	\$0.00													
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA												

3138E4MX6	BANK OF AMERICA, N.A	6	\$2,027,350.00	100%	0	\$0.00	NA												
Total		6	\$2,027,350.00	100%	0	\$0.00													
3138E4MY4	BANK OF AMERICA, N.A	4	\$1,149,332.14	86.04%	0	\$0.00	NA												
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA												
Total		5	\$1,335,867.44	100%	0	\$0.00													
3138E4MZ1	BANK OF AMERICA, N.A	15	\$2,105,856.93	88.22%	0	\$0.00	NA												
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA												
Total		17	\$2,387,047.75	100%	0	\$0.00													
3138E4NA5	BANK OF AMERICA, N.A	95	\$25,671,740.33	95.8%	0	\$0.00	NA												
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA												
Total		101	\$26,796,633.70	100%	0	\$0.00													
3138E4NB3	BANK OF AMERICA, N.A	15	\$1,010,435.00	96.2%	0	\$0.00	NA												
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA												
Total		16	\$1,050,389.12	100%	0	\$0.00													
3138E4NC1	BANK OF AMERICA, N.A	25	\$7,503,171.00	100%	0	\$0.00	NA												
Total		25	\$7,503,171.00	100%	0	\$0.00													
3138E4ND9	BANK OF AMERICA, N.A	19	\$4,520,895.00	100%	0	\$0.00	NA												
Total		19	\$4,520,895.00	100%	0	\$0.00													
3138E4NE7	BANK OF AMERICA, N.A	58	\$17,312,783.00	100%	0	\$0.00	NA												
Total		58	\$17,312,783.00	100%	0	\$0.00													
3138E4NF4	BANK OF AMERICA, N.A	11	\$1,068,246.29	100%	0	\$0.00	NA												
Total		11	\$1,068,246.29	100%	0	\$0.00													
3138E4NG2	BANK OF AMERICA, N.A	42	\$6,119,963.55	100%	0	\$0.00	NA												
Total		42	\$6,119,963.55	100%	0	\$0.00													
3138E4NH0	BANK OF AMERICA, N.A	10	\$1,361,707.00	100%	0	\$0.00	NA												
Total		10	\$1,361,707.00	100%	0	\$0.00													
3138E4NJ6	BANK OF AMERICA, N.A	24	\$6,763,877.89	93.28%	0	\$0.00	NA												
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA												
Total		26	\$7,250,841.09	100%	0	\$0.00													
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA												
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA												
Total		61	\$15,452,322.63	100%	0	\$0.00													
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA												
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA												
Total		49	\$13,828,173.21	100%	0	\$0.00													
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA												
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA												
Total		54	\$6,943,368.62	100%	0	\$0.00													
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA												
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA												
Total		42	\$4,185,103.93	100%	0	\$0.00													
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA												
	Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA												
Total		66	\$17,656,797.96	100%	0	\$0.00													

3138E4QL8	Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA												
Total		27	\$2,651,943.88	100%	0	\$0.00	NA												
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA												
	Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA												
Total		20	\$1,333,006.57	100%	0	\$0.00	NA												
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA												
	Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA												
Total		72	\$17,690,214.03	100%	0	\$0.00	NA												
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA												
	Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA												
Total		64	\$8,267,666.14	100%	0	\$0.00	NA												
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA												
	Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA												
Total		58	\$16,277,191.40	100%	0	\$0.00	NA												
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA												
	Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA												
Total		50	\$11,932,041.00	100%	0	\$0.00	NA												
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA												
	Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA												
Total		46	\$7,496,903.16	100%	0	\$0.00	NA												
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA												
	Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA												
Total		34	\$4,336,523.10	100%	0	\$0.00	NA												
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA												
	Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA												
Total		28	\$2,758,789.58	100%	0	\$0.00	NA												
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA												
	Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA												
Total		26	\$1,754,706.40	100%	0	\$0.00	NA												
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA												
	Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA												
Total		36	\$4,732,319.66	100%	0	\$0.00	NA												
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA												
	Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA												
Total		69	\$19,635,012.76	100%	0	\$0.00	NA												
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA												
	Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA												
Total		27	\$4,458,486.36	100%	0	\$0.00	NA												
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA												
	Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA												
Total		23	\$5,398,698.11	100%	0	\$0.00	NA												
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA												
	Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA												
Total		30	\$1,787,126.54	100%	0	\$0.00	NA												
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA												

3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100%	0	\$0.00	NA												
Total		37	\$3,142,906.00	100%	0	\$0.00	NA												
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100%	0	\$0.00	NA												
Total		10	\$2,563,475.00	100%	0	\$0.00	NA												
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100%	0	\$0.00	NA												
Total		18	\$4,243,617.45	100%	0	\$0.00	NA												
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100%	0	\$0.00	NA												
Total		60	\$4,205,907.35	100%	0	\$0.00	NA												
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100%	0	\$0.00	NA												
Total		62	\$6,098,757.79	100%	0	\$0.00	NA												
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100%	0	\$0.00	NA												
Total		30	\$3,902,177.64	100%	0	\$0.00	NA												
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100%	0	\$0.00	NA												
Total		18	\$2,936,365.78	100%	0	\$0.00	NA												
3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100%	0	\$0.00	NA												
Total		10	\$2,512,893.96	100%	0	\$0.00	NA												
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100%	0	\$0.00	NA												
Total		32	\$3,000,686.61	100%	0	\$0.00	NA												
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA												
Total		38	\$4,897,574.52	100%	0	\$0.00	NA												
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100%	0	\$0.00	NA												
Total		143	\$36,654,322.48	100%	0	\$0.00	NA												
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100%	0	\$0.00	NA												
Total		103	\$27,811,574.46	100%	0	\$0.00	NA												
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA												
Total		121	\$8,060,084.44	100%	0	\$0.00	NA												
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100%	0	\$0.00	NA												
Total		114	\$11,183,871.32	100%	0	\$0.00	NA												
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA												
Total		76	\$8,902,547.85	100%	0	\$0.00	NA												
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100%	0	\$0.00	NA												
Total		126	\$17,417,124.54	100%	0	\$0.00	NA												
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA												
Total		27	\$2,000,985.51	100%	0	\$0.00	NA												
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA												
Total		17	\$2,191,603.96	100%	0	\$0.00	NA												
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA												
Total		15	\$2,993,607.16	100%	0	\$0.00	NA												
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA												
Total		25	\$2,670,653.19	100%	0	\$0.00	NA												
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA												

	Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA												
Total		90	\$12,478,321.96	100%	0	\$0.00													
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA												
	Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA												
Total		27	\$1,912,044.43	100%	0	\$0.00													
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA												
	Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA												
Total		57	\$5,679,775.27	100%	0	\$0.00													
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA												
Total		220	\$65,700,403.68	100%	0	\$0.00													
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA												
	Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA												
Total		52	\$6,206,744.50	100%	0	\$0.00													
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA												
	Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA												
Total		88	\$12,135,645.84	100%	0	\$0.00													
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA												
	Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA												
Total		22	\$6,703,955.98	100%	0	\$0.00													
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA												
	Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA												
Total		84	\$5,616,473.01	100%	0	\$0.00													
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA												
	Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA												
Total		56	\$15,849,679.57	100%	0	\$0.00													
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18%	0	\$0.00	NA												
	Unavailable	9	\$2,167,316.85	39.82%	0	\$0.00	NA												
Total		23	\$5,442,735.85	100%	0	\$0.00													
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA												
	Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA												
Total		22	\$4,597,005.47	100%	0	\$0.00													
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA												
	Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA												
Total		9	\$2,333,325.03	100%	0	\$0.00													
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA												
	Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA												
Total		7	\$1,542,306.20	100%	0	\$0.00													
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA												
	Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA												
Total		91	\$9,014,694.41	100%	0	\$0.00													
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA												
Total		107	\$33,587,696.43	100%	0	\$0.00													
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA												
	Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA												
Total		49	\$5,782,127.04	100%	0	\$0.00													

3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA												
	Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA												
Total		80	\$13,003,046.70	100%	0	\$0.00													
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA												
	Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA												
Total		9	\$1,220,421.60	100%	0	\$0.00													
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA												
	Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA												
Total		14	\$4,436,798.29	100%	0	\$0.00													
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA												
	Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA												
Total		37	\$2,342,188.47	100%	0	\$0.00													
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA												
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA												
Total		21	\$4,130,407.73	100%	0	\$0.00													
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA												
Total		12	\$3,835,139.66	100%	0	\$0.00													
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA												
Total		152	\$45,860,548.14	100%	0	\$0.00													
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA												
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA												
Total		7	\$1,769,949.62	100%	0	\$0.00													
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA												
Total		39	\$12,214,949.23	100%	0	\$0.00													
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA												
	Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA												
Total		38	\$11,225,227.33	100%	0	\$0.00													
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA												
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA												
Total		60	\$15,324,023.92	100%	0	\$0.00													
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA												
Total		39	\$10,231,833.00	100%	0	\$0.00													
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA												
	Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA												
Total		37	\$9,160,644.90	100%	0	\$0.00													
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA												
	Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA												
Total		26	\$1,492,005.99	100%	0	\$0.00													
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA												
	Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA												
Total		15	\$3,445,056.93	100%	0	\$0.00													
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA												
	Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA												
Total		15	\$1,436,398.74	100%	0	\$0.00													
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA												

	Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA												
Total		6	\$1,141,870.91	100%	0	\$0.00													
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA												
Total		11	\$3,085,003.15	100%	0	\$0.00													
3138E5BF4	PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13%	0	\$0.00	NA												
	Unavailable	438	\$129,349,204.00	88.87%	0	\$0.00	NA												
Total		508	\$145,551,932.47	100%	0	\$0.00													
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA												
	Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA												
Total		7	\$1,853,047.74	100%	0	\$0.00													
3138E5BH0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA												
	Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA												
Total		181	\$52,354,600.60	100%	0	\$0.00													
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA												
	Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA												
Total		65	\$4,564,950.38	100%	0	\$0.00													
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA												
	Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA												
Total		86	\$8,607,543.43	100%	0	\$0.00													
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA												
Total		48	\$12,092,355.51	100%	0	\$0.00													
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA												
	Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA												
Total		65	\$7,617,003.13	100%	0	\$0.00													
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA												
	Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA												
Total		39	\$5,406,545.70	100%	0	\$0.00													
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA												
	Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA												
Total		68	\$4,121,402.30	100%	0	\$0.00													
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA												
	Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA												
Total		28	\$2,782,231.27	100%	0	\$0.00													
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA												
Total		41	\$11,560,189.15	100%	0	\$0.00													
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA												
	Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA												
Total		19	\$2,254,560.33	100%	0	\$0.00													
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA												
	Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA												
Total		18	\$2,876,010.96	100%	0	\$0.00													
3138E5BU1	Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA												
Total		9	\$1,739,819.70	100%	0	\$0.00													
3138E5BV9	Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA												
Total		5	\$1,041,056.34	100%	0	\$0.00													

3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA												
	Unavailable	139	\$19,080,821.62	71.62%	0	\$0.00	NA												
Total		194	\$26,640,780.70	100%	0	\$0.00													
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	0	\$0.00	NA												
	Unavailable	42	\$2,873,147.00	50.39%	0	\$0.00	NA												
Total		83	\$5,702,350.87	100%	0	\$0.00													
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0	\$0.00	NA												
	Unavailable	76	\$7,525,923.94	56.49%	0	\$0.00	NA												
Total		135	\$13,322,676.54	100%	0	\$0.00													
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA												
Total		336	\$89,343,288.90	100%	0	\$0.00													
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA												
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA												
Total		63	\$7,433,976.39	100%	0	\$0.00													
3138E5CK2	Unavailable	75	\$12,204,120.16	100%	0	\$0.00	NA												
Total		75	\$12,204,120.16	100%	0	\$0.00													
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA												
Total		63	\$11,760,984.97	100%	0	\$0.00													
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA												
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA												
Total		43	\$6,045,948.77	100%	0	\$0.00													
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA												
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA												
Total		137	\$18,803,279.28	100%	0	\$0.00													
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA												
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA												
Total		83	\$5,259,390.40	100%	0	\$0.00													
3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA												
	Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA												
Total		57	\$4,069,467.46	100%	0	\$0.00													
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA												
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA												
Total		29	\$9,298,060.04	100%	0	\$0.00													
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA												
	Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA												
Total		7	\$1,382,017.77	100%	0	\$0.00													
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA												
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA												
Total		21	\$5,572,895.97	100%	0	\$0.00													
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA												
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA												
Total		8	\$1,577,334.45	100%	0	\$0.00													
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA												
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA												
Total		8	\$1,970,087.44	100%	0	\$0.00													

3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA												
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA												
Total		48	\$4,713,304.54	100%	0	\$0.00													
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41.01%	0	\$0.00	NA												
	Unavailable	52	\$5,274,409.50	58.99%	0	\$0.00	NA												
Total		89	\$8,940,909.93	100%	0	\$0.00													
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA												
Total		72	\$19,138,459.81	100%	0	\$0.00													
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA												
Total		307	\$97,249,868.43	100%	0	\$0.00													
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA												
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA												
Total		29	\$3,655,887.89	100%	0	\$0.00													
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA												
Total		12	\$3,000,184.92	100%	0	\$0.00													
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA												
Total		6	\$1,617,642.73	100%	0	\$0.00													
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA												
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA												
Total		42	\$3,874,242.11	100%	0	\$0.00													
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA												
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA												
Total		27	\$2,035,601.32	100%	0	\$0.00													
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA												
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA												
Total		9	\$1,056,424.82	100%	0	\$0.00													
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA												
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA												
Total		8	\$1,934,036.20	100%	0	\$0.00													
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA												
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA												
Total		57	\$18,054,726.17	100%	0	\$0.00													
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA												
	Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA												
Total		57	\$17,019,826.21	100%	0	\$0.00													
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0	\$0.00	NA												
	Unavailable	4	\$1,623,000.00	32.74%	0	\$0.00	NA												
Total		14	\$4,956,531.00	100%	0	\$0.00													
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12%	0	\$0.00	NA												
	Unavailable	1	\$179,600.00	4.88%	0	\$0.00	NA												
Total		9	\$3,680,734.81	100%	0	\$0.00													
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69%	0	\$0.00	NA												
	Unavailable	4	\$1,472,572.17	28.31%	0	\$0.00	NA												
Total		16	\$5,200,894.70	100%	0	\$0.00													
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63%	0	\$0.00	NA												

	Unavailable	20	\$5,265,199.11	85.37%	0	\$0.00	NA												
Total		25	\$6,167,503.28	100%	0	\$0.00													
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47%	0	\$0.00	NA												
	Unavailable	15	\$3,939,944.49	62.53%	0	\$0.00	NA												
Total		27	\$6,301,299.29	100%	0	\$0.00													
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66%	0	\$0.00	NA												
	Unavailable	31	\$8,138,096.28	69.34%	0	\$0.00	NA												
Total		47	\$11,736,210.05	100%	0	\$0.00													
3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49%	0	\$0.00	NA												
	Unavailable	18	\$4,825,618.54	67.51%	0	\$0.00	NA												
Total		31	\$7,148,152.93	100%	0	\$0.00													
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA												
	Unavailable	10	\$1,934,474.50	50.69%	0	\$0.00	NA												
Total		20	\$3,815,989.88	100%	0	\$0.00													
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA												
	Unavailable	3	\$650,278.44	28.02%	0	\$0.00	NA												
Total		13	\$2,321,122.09	100%	0	\$0.00													
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA												
	Unavailable	8	\$1,754,255.27	84.3%	0	\$0.00	NA												
Total		10	\$2,081,086.81	100%	0	\$0.00													
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA												
	Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA												
Total		15	\$3,136,590.80	100%	0	\$0.00													
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA												
Total		6	\$1,599,565.81	100%	0	\$0.00													
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA												
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA												
Total		8	\$1,319,737.68	100%	0	\$0.00													
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA												
Total		22	\$5,038,833.01	100%	0	\$0.00													
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA												
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA												
Total		33	\$8,302,423.93	100%	0	\$0.00													
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA												
Total		14	\$2,590,615.12	100%	0	\$0.00													
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA												
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA												
Total		21	\$5,256,552.08	100%	0	\$0.00													
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA												
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA												
Total		49	\$10,730,312.49	100%	0	\$0.00													
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA												
	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA												
Total		10	\$2,362,970.00	100%	0	\$0.00													
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA												

	Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,048,339.06	100%	0	\$0.00	0												
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,468,047.07	100%	0	\$0.00	0												
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,571,216.92	100%	0	\$0.00	0												
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,284,518.22	100%	0	\$0.00	0												
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,867,621.07	100%	0	\$0.00	0												
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,537,893.28	100%	0	\$0.00	0												
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,683,318.00	100%	0	\$0.00	0												
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,440,077.56	100%	0	\$0.00	0												
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,430,921.92	100%	0	\$0.00	0												
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,644,541.37	100%	0	\$0.00	0												
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,057,576.39	100%	0	\$0.00	0												
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,937,383.70	100%	0	\$0.00	0												
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,074,445.55	100%	0	\$0.00	0												
3138E5F29	CITIMORTGAGE, INC	19	\$3,970,031.14	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,707,867.79	100%	0	\$0.00	0												
3138E5F37	CITIMORTGAGE, INC	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,935,160.30	100%	0	\$0.00	0												
3138E5F45	CITIMORTGAGE, INC	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,896,446.09	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5J90	Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA												
Total		28	\$8,327,700.27	100%	0	\$0.00													
3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA												
Total		16	\$6,000,372.03	100%	0	\$0.00													
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA												
Total		30	\$6,999,836.09	100%	0	\$0.00													
3138E5KA5	Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA												
Total		5	\$1,619,370.61	100%	0	\$0.00													
3138E5KB3	Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA												
Total		9	\$3,241,467.89	100%	0	\$0.00													
3138E5KC1	Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA												
Total		5	\$1,479,401.31	100%	0	\$0.00													
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA												
Total		8	\$1,039,095.98	100%	0	\$0.00													
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA												
Total		11	\$1,731,583.56	100%	0	\$0.00													
3138E5KM9	Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA												
Total		19	\$1,484,119.90	100%	0	\$0.00													
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA												
	Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA												
Total		26	\$2,166,168.22	100%	0	\$0.00													
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA												
	Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA												
Total		8	\$2,342,829.59	100%	0	\$0.00													
3138E5R34	Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA												
Total		9	\$1,802,037.91	100%	0	\$0.00													
3138E5R42	EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA												
	Unavailable	4	\$375,576.74	37.04%	0	\$0.00	NA												
Total		11	\$1,013,923.32	100%	0	\$0.00													
3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA												
	Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA												
Total		8	\$2,040,709.46	100%	0	\$0.00													
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA												
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA												
Total		34	\$10,331,162.28	100%	0	\$0.00													
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA												
	Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA												
Total		9	\$1,014,118.85	100%	0	\$0.00													
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA												
	Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA												
Total		19	\$2,485,711.52	100%	0	\$0.00													
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA												
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA												
Total		6	\$1,002,554.24	100%	0	\$0.00													

3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA												
Total		11	\$1,144,159.89	100%	0	\$0.00													
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA												
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA												
Total		29	\$1,777,893.46	100%	0	\$0.00													
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA												
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA												
Total		147	\$43,336,179.85	100%	0	\$0.00													
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA												
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA												
Total		26	\$7,142,428.48	100%	0	\$0.00													
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA												
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA												
Total		19	\$3,668,559.90	100%	0	\$0.00													
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA												
Total		10	\$1,187,760.99	100%	0	\$0.00													
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA												
Total		1	\$112,293.61	100%	0	\$0.00													
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA												
Total		4	\$706,324.55	100%	0	\$0.00													
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA												
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA												
Total		17	\$4,905,429.05	100%	0	\$0.00													
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA												
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA												
Total		52	\$12,389,233.06	100%	0	\$0.00													
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA												
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA												
Total		13	\$1,977,234.63	100%	0	\$0.00													
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15%	0	\$0.00	NA												
	Unavailable	6	\$1,027,209.91	41.85%	0	\$0.00	NA												
Total		19	\$2,454,679.59	100%	0	\$0.00													
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA												
	Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA												
Total		65	\$14,168,907.57	100%	0	\$0.00													
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA												
	Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA												
Total		67	\$9,841,851.62	100%	0	\$0.00													
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA												
	Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA												
Total		36	\$6,895,813.12	100%	0	\$0.00													
3138E5SH2	EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA												
	Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA												
Total		11	\$1,386,657.64	100%	0	\$0.00													

3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$202,413.71	100%	0	\$0.00	0												
3138E5SL3	Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$102,971.10	100%	0	\$0.00	0												
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$321,610.87	100%	0	\$0.00	0												
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$352,291.68	100%	0	\$0.00	0												
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$219,333.43	100%	0	\$0.00	0												
3138E5SV1	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,500.00	100%	0	\$0.00	0												
3138E5SW9	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,000.00	100%	0	\$0.00	0												
3138E5SY5	Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$135,928.42	100%	0	\$0.00	0												
3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,815,128.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,815,128.45	100%	0	\$0.00	0												
3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,716,776.78	100%	0	\$0.00	0												
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,296,830.57	100%	0	\$0.00	0												
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,636,714.19	100%	0	\$0.00	0												
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,644,392.42	100%	0	\$0.00	0												
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,974,789.95	100%	0	\$0.00	0												
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,153,477.51	100%	0	\$0.00	0												
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,753,311.23	100%	0	\$0.00	0												
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,017,075.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,017,075.81	100%	0	\$0.00	0												
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,259,910.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$45,259,910.26	100%	0	\$0.00	0												
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,749,608.14	100%	0	\$0.00	0												
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,451,533.39	100%	0	\$0.00	0												
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,954.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,350,579.10	100%	0	\$0.00	0												
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,064,832.92	100%	0	\$0.00	0												
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,448,337.33	100%	0	\$0.00	0												
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,158,566.35	100%	0	\$0.00	0												
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,535,265.00	100%	0	\$0.00	0												
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,965,712.10	100%	0	\$0.00	0												
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,453,648.55	100%	0	\$0.00	0												
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,231,619.83	100%	0	\$0.00	0												
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,385,110.39	100%	0	\$0.00	0												
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,328,673.19	100%	0	\$0.00	0												
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,257,650.80	100%	0	\$0.00	0												
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,336,899.11	100%	0	\$0.00	0												
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,515,135.01	100%	0	\$0.00	0												
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,450,078.03	100%	0	\$0.00	0												
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,593,279.71	100%	0	\$0.00	0												
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,082,889.39	100%	0	\$0.00	0												
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,271,377.35	100%	0	\$0.00	0												
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,536,005.72	100%	0	\$0.00	0												
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,260,670.96	100%	0	\$0.00	0												
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA												
Total		23	\$4,593,376.11	100%	0	\$0.00													
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA												
Total		24	\$2,891,394.16	100%	0	\$0.00													
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA												
	Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA												
Total		287	\$37,249,931.00	100%	0	\$0.00													
3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA												
	Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA												
Total		18	\$2,311,966.36	100%	0	\$0.00													
3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA												
Total		6	\$1,000,139.83	100%	0	\$0.00													
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA												
Total		199	\$44,118,406.17	100%	0	\$0.00													
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA												
Total		40	\$8,868,301.38	100%	0	\$0.00													
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA												
Total		47	\$4,695,052.23	100%	0	\$0.00													
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA												
Total		98	\$12,622,097.54	100%	0	\$0.00													
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA												
Total		130	\$18,610,335.73	100%	0	\$0.00													
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA												
Total		64	\$8,315,698.76	100%	0	\$0.00													
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA												
Total		168	\$36,828,073.27	100%	0	\$0.00													
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA												
	Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA												
Total		475	\$116,719,373.42	100%	0	\$0.00													
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,869,940.62	87.24%	0	\$0.00	NA												
	Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA												
Total		33	\$3,289,630.11	100%	0	\$0.00													
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,949,915.55	56.13%	0	\$0.00	NA												
	Unavailable	95	\$12,465,443.06	43.87%	0	\$0.00	NA												
Total		217	\$28,415,358.61	100%	0	\$0.00													
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA												
Total		36	\$5,869,374.70	100%	0	\$0.00													
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA												
Total		48	\$4,658,312.19	100%	0	\$0.00													
3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA												
Total		93	\$6,003,565.13	100%	0	\$0.00													
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA												
Total		32	\$6,929,300.67	100%	0	\$0.00													

3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA												
Total		95	\$12,275,456.93	100%	0	\$0.00	NA												
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA												
Total		18	\$2,932,006.81	100%	0	\$0.00	NA												
3138E5YT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA												
Total		65	\$6,349,121.38	100%	0	\$0.00	NA												
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA												
Total		92	\$5,909,334.22	100%	0	\$0.00	NA												
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA												
Total		37	\$2,502,251.60	100%	0	\$0.00	NA												
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA												
Total		73	\$9,407,451.16	100%	0	\$0.00	NA												
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA												
Total		35	\$7,628,717.09	100%	0	\$0.00	NA												
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA												
	Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA												
Total		108	\$17,564,096.21	100%	0	\$0.00	NA												
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA												
	Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA												
Total		240	\$23,565,463.77	100%	0	\$0.00	NA												
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA												
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA												
Total		38	\$9,191,310.07	100%	0	\$0.00	NA												
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA												
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA												
Total		120	\$30,290,909.93	100%	0	\$0.00	NA												
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA												
Total		49	\$13,666,946.01	100%	0	\$0.00	NA												
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA												
Total		15	\$1,942,683.78	100%	0	\$0.00	NA												
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA												
Total		26	\$2,188,302.57	100%	0	\$0.00	NA												
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA												
Total		36	\$9,892,699.56	100%	0	\$0.00	NA												
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA												
Total		10	\$1,644,155.10	100%	0	\$0.00	NA												
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA												
Total		16	\$2,092,907.71	100%	0	\$0.00	NA												
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA												
Total		26	\$2,003,834.32	100%	0	\$0.00	NA												
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA												
Total		64	\$18,424,489.31	100%	0	\$0.00	NA												

3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA												
Total		72	\$17,291,548.02	100%	0	\$0.00													
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA												
Total		23	\$5,713,263.86	100%	0	\$0.00													
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA												
Total		11	\$2,420,529.84	100%	0	\$0.00													
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA												
Total		4	\$1,028,500.00	100%	0	\$0.00													
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,110,000.00	15.95%	0	\$0.00	NA												
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA												
Total		20	\$6,957,800.00	100%	0	\$0.00													
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$562,000.00	12.09%	0	\$0.00	NA												
	Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA												
Total		14	\$4,648,875.00	100%	0	\$0.00													
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA												
	Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA												
Total		161	\$30,471,890.92	100%	0	\$0.00													
3138E65J1	U.S. BANK N.A	4	\$515,351.74	27.15%	0	\$0.00	NA												
	Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA												
Total		12	\$1,898,100.42	100%	0	\$0.00													
3138E65X0	FIFTH THIRD BANK	15	\$3,365,015.49	51.45%	0	\$0.00	NA												
	Unavailable	10	\$3,175,353.77	48.55%	0	\$0.00	NA												
Total		25	\$6,540,369.26	100%	0	\$0.00													
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA												
	Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA												
Total		23	\$2,281,738.82	100%	0	\$0.00													
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA												
	Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA												
Total		27	\$4,416,698.97	100%	0	\$0.00													
3138E66A9	FIFTH THIRD BANK	130	\$30,113,604.38	40.75%	0	\$0.00	NA												
	Unavailable	142	\$43,792,272.48	59.25%	0	\$0.00	NA												
Total		272	\$73,905,876.86	100%	0	\$0.00													
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA												
	Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA												
Total		24	\$2,798,707.30	100%	0	\$0.00													
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA												
	Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA												
Total		25	\$1,566,398.80	100%	0	\$0.00													
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA												
	Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA												
Total		35	\$4,851,389.35	100%	0	\$0.00													
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA												
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA												
Total		9	\$2,263,350.00	100%	0	\$0.00													
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA												

	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA												
Total		10	\$1,632,405.58	100%	0	\$0.00													
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA												
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA												
Total		13	\$1,534,493.94	100%	0	\$0.00													
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA												
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA												
Total		32	\$1,909,419.63	100%	0	\$0.00													
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA												
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA												
Total		16	\$1,566,301.61	100%	0	\$0.00													
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA												
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA												
Total		10	\$1,360,900.00	100%	0	\$0.00													
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA												
	Unavailable	295	\$96,456,591.80	97.75%	0	\$0.00	NA												
Total		302	\$98,681,637.80	100%	0	\$0.00													
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA												
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA												
Total		43	\$2,652,522.35	100%	0	\$0.00													
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA												
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA												
Total		111	\$10,479,560.37	100%	0	\$0.00													
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA												
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA												
Total		86	\$11,477,750.17	100%	0	\$0.00													
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA												
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA												
Total		46	\$2,779,223.99	100%	0	\$0.00													
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA												
	Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA												
Total		73	\$6,762,510.71	100%	0	\$0.00													
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69%	0	\$0.00	NA												
	Unavailable	64	\$8,292,051.85	86.31%	0	\$0.00	NA												
Total		75	\$9,607,586.40	100%	0	\$0.00													
3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA												
	Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA												
Total		23	\$2,092,136.36	100%	0	\$0.00													
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA												
	Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA												
Total		18	\$2,300,429.80	100%	0	\$0.00													
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA												
	Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA												
Total		16	\$1,057,179.92	100%	0	\$0.00													
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA												
	Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA												

	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA												
Total		24	\$7,095,105.06	100%	0	\$0.00													
3138E6A71	U.S. BANK N.A	3	\$641,570.34	11.63%	0	\$0.00	NA												
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA												
Total		20	\$5,514,607.81	100%	0	\$0.00													
3138E6A89	U.S. BANK N.A	5	\$1,484,371.40	42.92%	0	\$0.00	NA												
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA												
Total		13	\$3,458,842.13	100%	0	\$0.00													
3138E6A97	U.S. BANK N.A	6	\$1,768,424.35	34.71%	0	\$0.00	NA												
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA												
Total		18	\$5,094,383.12	100%	0	\$0.00													
3138E6AA4	U.S. BANK N.A	64	\$10,391,280.46	41.46%	0	\$0.00	NA												
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA												
Total		154	\$25,061,520.60	100%	0	\$0.00													
3138E6AB2	U.S. BANK N.A	87	\$12,071,974.26	53.24%	0	\$0.00	NA												
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA												
Total		164	\$22,675,147.47	100%	0	\$0.00													
3138E6AC0	U.S. BANK N.A	49	\$5,758,986.91	51.12%	0	\$0.00	NA												
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA												
Total		96	\$11,266,078.01	100%	0	\$0.00													
3138E6AD8	U.S. BANK N.A	99	\$9,791,747.55	54.86%	0	\$0.00	NA												
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA												
Total		181	\$17,848,218.08	100%	0	\$0.00													
3138E6AE6	PNC BANK, N.A	47	\$2,843,642.88	100%	0	\$0.00	NA												
Total		47	\$2,843,642.88	100%	0	\$0.00													
3138E6AF3	PNC BANK, N.A	38	\$4,798,845.27	100%	0	\$0.00	NA												
Total		38	\$4,798,845.27	100%	0	\$0.00													
3138E6AG1	PNC BANK, N.A	34	\$2,174,575.29	100%	0	\$0.00	NA												
Total		34	\$2,174,575.29	100%	0	\$0.00													
3138E6AH9	PNC BANK, N.A	34	\$4,406,480.65	100%	0	\$0.00	NA												
Total		34	\$4,406,480.65	100%	0	\$0.00													
3138E6AJ5	PNC BANK, N.A	29	\$6,772,239.59	100%	0	\$0.00	NA												
Total		29	\$6,772,239.59	100%	0	\$0.00													
3138E6AK2	PNC BANK, N.A	31	\$7,362,891.91	100%	0	\$0.00	NA												
Total		31	\$7,362,891.91	100%	0	\$0.00													
3138E6AL0	PNC BANK, N.A	27	\$2,654,294.67	100%	0	\$0.00	NA												
Total		27	\$2,654,294.67	100%	0	\$0.00													
3138E6AM8	PNC BANK, N.A	27	\$1,978,576.69	100%	0	\$0.00	NA												
Total		27	\$1,978,576.69	100%	0	\$0.00													
3138E6AN6	PNC BANK, N.A	27	\$6,965,791.81	100%	0	\$0.00	NA												
Total		27	\$6,965,791.81	100%	0	\$0.00													
3138E6AP1	PNC BANK, N.A	25	\$5,989,902.28	100%	0	\$0.00	NA												
Total		25	\$5,989,902.28	100%	0	\$0.00													

3138E6AQ9	PNC BANK, N.A	22	\$2,171,254.99	100%	0	\$0.00	NA												
Total		22	\$2,171,254.99	100%	0	\$0.00													
3138E6AR7	PNC BANK, N.A	17	\$4,022,167.68	100%	0	\$0.00	NA												
Total		17	\$4,022,167.68	100%	0	\$0.00													
3138E6AS5	PNC BANK, N.A	15	\$2,431,064.02	100%	0	\$0.00	NA												
Total		15	\$2,431,064.02	100%	0	\$0.00													
3138E6AT3	PNC BANK, N.A	13	\$2,091,692.15	100%	0	\$0.00	NA												
Total		13	\$2,091,692.15	100%	0	\$0.00													
3138E6AW6	PNC BANK, N.A	8	\$1,474,514.67	100%	0	\$0.00	NA												
Total		8	\$1,474,514.67	100%	0	\$0.00													
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA												
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA												
Total		20	\$3,000,077.05	100%	0	\$0.00													
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA												
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA												
Total		20	\$3,000,014.31	100%	0	\$0.00													
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA												
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA												
Total		69	\$4,000,215.62	100%	0	\$0.00													
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA												
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA												
Total		29	\$3,999,930.00	100%	0	\$0.00													
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA												
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA												
Total		51	\$7,000,446.00	100%	0	\$0.00													
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA												
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA												
Total		9	\$1,070,325.00	100%	0	\$0.00													
3138E6EE2	U.S. BANK N.A	91	\$26,523,145.17	36.56%	0	\$0.00	NA												
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA												
Total		240	\$72,538,065.64	100%	0	\$0.00													
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA												
Total		69	\$16,287,650.09	100%	0	\$0.00													
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA												
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA												
Total		6	\$1,810,907.00	100%	0	\$0.00													
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA												
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA												
Total		21	\$1,426,572.90	100%	0	\$0.00													
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA												
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA												
Total		20	\$2,009,924.76	100%	0	\$0.00													
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA												
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA												
Total		21	\$5,849,478.19	100%	0	\$0.00													

3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA												
Total		19	\$1,143,718.77	100%	0	\$0.00													
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA												
Total		11	\$1,466,922.58	100%	0	\$0.00													
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA												
Total		10	\$2,357,697.00	100%	0	\$0.00													
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA												
Total		6	\$1,126,924.00	100%	0	\$0.00													
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA												
Total		11	\$1,056,102.00	100%	0	\$0.00													
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA												
Total		18	\$5,202,045.00	100%	0	\$0.00													
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA												
Total		14	\$3,715,190.00	100%	0	\$0.00													
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA												
Total		17	\$1,103,987.00	100%	0	\$0.00													
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA												
Total		5	\$1,380,157.35	100%	0	\$0.00													
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA												
Total		17	\$4,411,414.00	100%	0	\$0.00													
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA												
Total		17	\$5,521,070.00	100%	0	\$0.00													
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA												
Total		11	\$1,060,086.00	100%	0	\$0.00													
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA												
Total		21	\$5,800,212.00	100%	0	\$0.00													
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA												
Total		16	\$5,000,670.00	100%	0	\$0.00													
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA												
Total		19	\$5,143,644.22	100%	0	\$0.00													
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA												
	Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA												
Total		17	\$1,193,534.72	100%	0	\$0.00													
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA												
	Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA												
Total		31	\$3,055,361.60	100%	0	\$0.00													
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA												
	Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA												
Total		33	\$4,252,980.37	100%	0	\$0.00													
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA												
	Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA												
Total		15	\$2,417,280.06	100%	0	\$0.00													

3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,391,908.78	100%	0	\$0.00	0												
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,171,003.68	100%	0	\$0.00	0												
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,320,960.61	100%	0	\$0.00	0												
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,970,042.64	100%	0	\$0.00	0												
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,037,711.18	100%	0	\$0.00	0												
3138E6NR3	Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,675,921.15	100%	0	\$0.00	0												
3138E6NS1	Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,260,339.51	100%	0	\$0.00	0												
3138E6NT9	Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,992.15	100%	0	\$0.00	0												
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,378,655.52	100%	0	\$0.00	0												
3138E6NV4	Unavailable	46	\$2,817,849.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,817,849.53	100%	0	\$0.00	0												
3138E6NW2	Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,652,064.00	100%	0	\$0.00	0												
3138E6NX0	Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,789,937.08	100%	0	\$0.00	0												
3138E6NY8	Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,923,258.85	100%	0	\$0.00	0												
3138E6NZ5	Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,029,757.79	100%	0	\$0.00	0												
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,067,440.05	100%	0	\$0.00	0												
3138E6S98	WELLS FARGO BANK, N.A	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$50,016,280.48	100%	0	\$0.00	0												
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,591,884.16	100%	0	\$0.00	0												
3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,431,348.08	100%	0	\$0.00	0												
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA												
Total		18	\$1,732,381.80	100%	0	\$0.00													
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA												
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA												
Total		10	\$1,180,313.51	100%	0	\$0.00													
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA												
	Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA												
Total		10	\$1,381,662.92	100%	0	\$0.00													
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA												
Total		7	\$1,117,175.36	100%	0	\$0.00													
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA												
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA												
Total		14	\$3,254,130.85	100%	0	\$0.00													
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA												
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA												
Total		7	\$2,161,371.44	100%	0	\$0.00													
3138E6W28	ENVOY MORTGAGE, LTD	9	\$1,331,952.67	100%	0	\$0.00	NA												
Total		9	\$1,331,952.67	100%	0	\$0.00													
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA												
	Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA												
Total		9	\$1,349,035.06	100%	0	\$0.00													
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA												
	Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA												
Total		21	\$4,247,336.00	100%	0	\$0.00													
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0	\$0.00	NA												
	Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA												
Total		16	\$3,141,652.23	100%	0	\$0.00													
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA												
	Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA												
Total		56	\$8,276,503.59	100%	0	\$0.00													
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA												
	Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA												
Total		28	\$3,847,688.91	100%	0	\$0.00													
3138E6WH5	ENVOY MORTGAGE, LTD	11	\$1,256,784.00	100%	0	\$0.00	NA												
Total		11	\$1,256,784.00	100%	0	\$0.00													
3138E6WY8	ENVOY MORTGAGE, LTD	6	\$1,081,846.00	100%	0	\$0.00	NA												
Total		6	\$1,081,846.00	100%	0	\$0.00													
3138E6WZ5	ENVOY MORTGAGE, LTD	5	\$1,132,358.48	100%	0	\$0.00	NA												
Total		5	\$1,132,358.48	100%	0	\$0.00													
3138E6X27	QUICKEN LOANS INC	74	\$7,159,262.69	97.1%	0	\$0.00	NA												
	Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA												
Total		76	\$7,373,262.69	100%	0	\$0.00													
3138E6X35	QUICKEN LOANS INC	35	\$4,745,475.00	89.49%	0	\$0.00	NA												
	Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA												
Total		39	\$5,302,907.22	100%	0	\$0.00													

3138E6X43	QUICKEN LOANS INC	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,004,136.75	100%	0	\$0.00	0												
3138E6X50	QUICKEN LOANS INC	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,033,292.83	100%	0	\$0.00	0												
3138E6X68	QUICKEN LOANS INC	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,361,536.37	100%	0	\$0.00	0												
3138E6X76	QUICKEN LOANS INC	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,221,724.60	100%	0	\$0.00	0												
3138E6X92	QUICKEN LOANS INC	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,217,160.00	100%	0	\$0.00	0												
3138E6XF8	QUICKEN LOANS INC	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,168,169.88	100%	0	\$0.00	0												
3138E6XG6	QUICKEN LOANS INC	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,136,800.00	100%	0	\$0.00	0												
3138E6XH4	QUICKEN LOANS INC	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,107,598.56	100%	0	\$0.00	0												
3138E6XJ0	QUICKEN LOANS INC	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,072,099.81	100%	0	\$0.00	0												
3138E6XK7	QUICKEN LOANS INC	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,530,890.97	100%	0	\$0.00	0												
3138E6XL5	QUICKEN LOANS INC	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,654,043.03	100%	0	\$0.00	0												
3138E6XM3	QUICKEN LOANS INC	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,303,619.68	100%	0	\$0.00	0												
3138E6XN1	QUICKEN LOANS INC	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,320,025.00	100%	0	\$0.00	0												
3138E6XP6	QUICKEN LOANS INC	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,589,510.28	100%	0	\$0.00	0												
3138E6XQ4	QUICKEN LOANS INC	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,068,943.64	100%	0	\$0.00	0												
3138E6XR2	QUICKEN LOANS INC	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$39,561,477.00	100%	0	\$0.00	0												
3138E6XS0	QUICKEN LOANS INC	5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,256,801.11	100%	0	\$0.00	0												
3138E6XT8	QUICKEN LOANS INC	10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,663,954.68	100%	0	\$0.00	0												
3138E6XU5	QUICKEN LOANS INC	7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,526,277.35	100%	0	\$0.00	0												
3138E6XV3	QUICKEN LOANS INC	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,045,988.82	100%	0	\$0.00	0												
3138E6XW1	QUICKEN LOANS INC	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,399,557.39	100%	0	\$0.00	0												
3138E6XX9	QUICKEN LOANS INC	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,556,834.76	100%	0	\$0.00	0												
3138E6XY7	QUICKEN LOANS INC	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,662,842.15	100%	0	\$0.00	0												
3138E6XZ4	QUICKEN LOANS INC	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,217,345.00	100%	0	\$0.00	0												
3138E6YA8	QUICKEN LOANS INC	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,418,121.33	100%	0	\$0.00	0												
3138E6YB6	QUICKEN LOANS INC	22	\$2,107,339.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,107,339.68	100%	0	\$0.00	0												
3138E6YC4	QUICKEN LOANS INC	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,388,114.18	100%	0	\$0.00	0												
3138E6YD2	QUICKEN LOANS INC	19	\$2,247,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,247,397.97	100%	0	\$0.00	0												
3138E6YE0	QUICKEN LOANS INC	7	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,117,000.00	100%	0	\$0.00	0												
3138E6YF7	QUICKEN LOANS INC	8	\$1,261,655.08	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,572,194.82	100%	0	\$0.00	0												
3138E6YJ9	QUICKEN LOANS INC	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,789,729.19	100%	0	\$0.00	0												
3138E6YK6	QUICKEN LOANS INC	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,169,100.00	100%	0	\$0.00	0												
3138E6YL4	QUICKEN LOANS INC	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA												
Total		22	\$4,085,509.94	100%	0	\$0.00													
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA												
Total		9	\$1,047,707.40	100%	0	\$0.00													
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA												
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA												
Total		29	\$2,098,262.89	100%	0	\$0.00													
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA												
	Unavailable	53	\$3,694,709.08	33.01%	0	\$0.00	NA												
Total		162	\$11,191,592.24	100%	0	\$0.00													
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA												
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA												
Total		157	\$9,957,444.67	100%	0	\$0.00													
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA												
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA												
Total		64	\$16,444,788.21	100%	0	\$0.00													
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA												
	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA												
Total		13	\$2,856,864.85	100%	0	\$0.00													
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA												
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA												
Total		68	\$16,357,633.89	100%	0	\$0.00													
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA												
	Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA												
Total		44	\$11,455,399.15	100%	0	\$0.00													
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,384,256.48	100%	0	\$0.00	NA												
Total		158	\$20,384,256.48	100%	0	\$0.00													
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA												
Total		29	\$3,674,460.51	100%	0	\$0.00													
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA												
Total		15	\$2,620,100.09	100%	0	\$0.00													
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA												
Total		72	\$15,271,357.09	100%	0	\$0.00													
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA												
Total		45	\$9,106,467.81	100%	0	\$0.00													
3138E7EC4	Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA												
Total		8	\$2,130,307.32	100%	0	\$0.00													
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA												
	Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA												
Total		84	\$23,994,494.48	100%	0	\$0.00													
3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA												
	Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA												
Total		229	\$37,231,016.04	100%	0	\$0.00													
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA												

	Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA												
Total		99	\$30,761,792.22	100%	0	\$0.00													
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA												
	Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA												
Total		67	\$6,876,063.57	100%	0	\$0.00													
3138E7EH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA												
	Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA												
Total		228	\$22,426,757.37	100%	0	\$0.00													
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA												
	Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA												
Total		139	\$13,312,845.80	100%	0	\$0.00													
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA												
	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA												
Total		145	\$37,813,793.08	100%	0	\$0.00													
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA												
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA												
Total		85	\$22,203,809.16	100%	0	\$0.00													
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA												
	Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA												
Total		107	\$23,624,088.11	100%	0	\$0.00													
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA												
	Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA												
Total		40	\$7,867,130.17	100%	0	\$0.00													
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA												
	Unavailable	11	\$98,869.63	4.5%	0	\$0.00	NA												
Total		292	\$66,463,357.50	100%	0	\$0.00													
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA												
Total		59	\$11,353,883.05	100%	0	\$0.00													
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA												
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA												
Total		32	\$6,551,011.04	100%	0	\$0.00													
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA												
Total		36	\$7,954,999.84	100%	0	\$0.00													
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA												
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA												
Total		444	\$58,022,576.82	100%	0	\$0.00													
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA												
	Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA												
Total		55	\$7,060,665.16	100%	0	\$0.00													
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA												
	Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA												
Total		57	\$12,316,886.72	100%	0	\$0.00													
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA												
Total		31	\$7,425,125.22	100%	0	\$0.00													
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA												

3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA												
Total		16	\$4,150,728.91	100%	0	\$0.00													
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA												
Total		27	\$1,943,039.09	100%	0	\$0.00													
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA												
Total		58	\$12,194,286.56	100%	0	\$0.00													
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA												
Total		135	\$30,803,147.69	100%	0	\$0.00													
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA												
Total		6	\$1,910,290.42	100%	0	\$0.00													
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA												
	Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA												
Total		177	\$49,627,476.89	100%	0	\$0.00													
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA												
	Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA												
Total		22	\$7,680,613.77	100%	0	\$0.00													
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA												
	Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA												
Total		42	\$6,784,335.68	100%	0	\$0.00													
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA												
	Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA												
Total		106	\$10,457,557.34	100%	0	\$0.00													
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA												
	Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA												
Total		33	\$3,181,135.49	100%	0	\$0.00													
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA												
Total		3	\$1,122,087.08	100%	0	\$0.00													
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	0	\$0.00	NA												
Total		8	\$1,995,212.49	100%	0	\$0.00													
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA												
	Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA												
Total		18	\$5,064,053.57	100%	0	\$0.00													
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA												
	Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA												
Total		13	\$3,833,000.00	100%	0	\$0.00													
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA												
	Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA												
Total		16	\$4,910,010.35	100%	0	\$0.00													
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA												
	Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA												
Total		19	\$6,314,679.81	100%	0	\$0.00													
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA												
	Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA												
Total		184	\$49,661,524.90	100%	0	\$0.00													

3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA												
	Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA												
Total		19	\$4,257,285.11	100%	0	\$0.00													
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA												
	Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA												
Total		17	\$1,603,329.22	100%	0	\$0.00													
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA												
	Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA												
Total		123	\$12,191,669.13	100%	0	\$0.00													
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA												
Total		158	\$52,048,659.20	100%	0	\$0.00													
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA												
	Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA												
Total		67	\$7,860,724.74	100%	0	\$0.00													
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA												
	Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA												
Total		122	\$19,847,796.96	100%	0	\$0.00													
3138E7XU3	Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA												
Total		12	\$2,270,968.33	100%	0	\$0.00													
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA												
	Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA												
Total		123	\$16,957,173.74	100%	0	\$0.00													
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA												
	Unavailable	26	\$6,947,696.61	67.42%	0	\$0.00	NA												
Total		40	\$10,304,781.98	100%	0	\$0.00													
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA												
	Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA												
Total		24	\$1,297,941.41	100%	0	\$0.00													
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA												
	Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA												
Total		113	\$7,263,605.71	100%	0	\$0.00													
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA												
	Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA												
Total		71	\$20,849,042.84	100%	0	\$0.00													
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA												
	Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA												
Total		104	\$29,743,882.16	100%	0	\$0.00													
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA												
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA												
Total		25	\$6,112,480.95	100%	0	\$0.00													
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA												
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA												
Total		176	\$40,495,170.79	100%	0	\$0.00													
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA												
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA												
Total		55	\$10,631,573.28	100%	0	\$0.00													

3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,716,855.29	100%	0	\$0.00	0												
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,730,892.23	100%	0	\$0.00	0												
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$167,598,871.68	100%	0	\$0.00	0												
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,199,036.77	100%	0	\$0.00	0												
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,423,198.58	100%	0	\$0.00	0												
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,705,255.89	100%	0	\$0.00	0												
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,269,153.11	100%	0	\$0.00	0												
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,534,994.96	100%	0	\$0.00	0												
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,146,238.48	100%	0	\$0.00	0												
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,063,067.00	100%	0	\$0.00	0												
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,683,792.00	100%	0	\$0.00	0												
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,373,680.00	100%	0	\$0.00	0												
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,035,261.09	100%	0	\$0.00	0												
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,021,561.27	100%	0	\$0.00	0												
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,426,851.18	100%	0	\$0.00	0												
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,510,484.81	100%	0	\$0.00	0												
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,994,075.46	100%	0	\$0.00	0												
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,636,229.58	100%	0	\$0.00	0												
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,229,749.86	100%	0	\$0.00	0												
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,876.43	100%	0	\$0.00	0												
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,440,375.00	100%	0	\$0.00	0												
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$58,325,064.25	100%	0	\$0.00	0												
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$55,586,863.14	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$83,846,102.38	100%	0	\$0.00	0												
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,803,162.93	100%	0	\$0.00	0												
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,598,581.32	100%	0	\$0.00	0												
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,629,345.00	100%	0	\$0.00	0												
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,930,509.66	100%	0	\$0.00	0												
3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,520.00	100%	0	\$0.00	0												
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,139,307.21	100%	0	\$0.00	0												
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,255,091.22	100%	0	\$0.00	0												
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,082,345.92	100%	0	\$0.00	0												
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA												
Total		33	\$2,238,966.00	100%	0	\$0.00													
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA												
	Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA												
Total		7	\$1,793,148.27	100%	0	\$0.00													
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA												
	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA												
Total		10	\$2,169,936.09	100%	0	\$0.00													
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA												
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA												
Total		27	\$6,503,405.60	100%	0	\$0.00													
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA												
	Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA												
Total		23	\$5,637,533.73	100%	0	\$0.00													
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA												
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA												
Total		9	\$2,289,447.60	100%	0	\$0.00													
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA												
	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA												
Total		18	\$1,849,038.11	100%	0	\$0.00													
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA												
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA												
Total		20	\$1,433,604.30	100%	0	\$0.00													
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA												
	Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA												
Total		18	\$4,463,903.02	100%	0	\$0.00													
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA												
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA												
Total		7	\$1,536,690.00	100%	0	\$0.00													
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA												
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA												
Total		20	\$5,596,439.09	100%	0	\$0.00													
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA												
	Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA												
Total		33	\$3,285,380.30	100%	0	\$0.00													
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0	\$0.00	NA												
	Unavailable	16	\$3,802,614.54	79.02%	0	\$0.00	NA												
Total		22	\$4,812,114.54	100%	0	\$0.00													
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA												
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA												
Total		20	\$5,226,466.00	100%	0	\$0.00													
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA												
	Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA												
Total		44	\$3,333,485.08	100%	0	\$0.00													
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA												
	Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA												

FARMERS BANK & TRUST	4	\$1,103,900.00	2.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$198,500.00	0.39%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0												
ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	0												
MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0												

	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$50,385,623.96	100%	0	\$0.00	0												
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$972,045.98	1.93%	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	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	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
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	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	\$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
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$367,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	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	\$347,511.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$3,791,193.80	7.53%	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	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$416,000.00	0.83%	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	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$157,000.00	0.31%	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	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$120,500.00	0.24%	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	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$482,650.00	0.96%	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	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$60,600.00	0.12%	0	\$0.00	NA												
	NEWREZ LLC	2	\$174,106.00	0.35%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$145,620.00	0.29%	0	\$0.00	NA												
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA												
	STEARNS LENDING, INC	6	\$606,000.00	1.21%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$327,550.00	0.65%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$111,214.02	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$50,300.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$60,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$117,000.00	0.23%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$614,581.55	1.22%	0	\$0.00	NA												
	Unavailable	137	\$12,734,757.63	25.34%	0	\$0.00	NA												
Total		546	\$50,192,494.23	100%	0	\$0.00	NA												
31417A3A5	CASHCALL, INC	4	\$830,347.03	26.98%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA												
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA												

FARMERS BANK & TRUST	2	\$356,500.00	0.71%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$144,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA												
GECU	1	\$166,992.00	0.33%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA												
INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$272,500.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$793,000.00	1.59%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA												
MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$282,000.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA												
NEWREZ LLC	1	\$145,500.00	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA												
PARK STATE BANK	2	\$290,200.00	0.58%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA												
PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA												

IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$257,350.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$442,084.63	0.44%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$653,540.00	0.65%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$739,000.00	0.73%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$392,000.00	0.39%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$946,712.45	0.94%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0	\$0.00	NA	0												
S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	0												

DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	0												
GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0												
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,461,600.00	4.9%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$313,000.00	0.62%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$283,000.00	0.56%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0												

	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$234,559.00	3.68%	0	\$0.00	NA												
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA												
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA												
Total		53	\$6,370,083.23	100%	0	\$0.00													
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$95,450.00	0.42%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA												
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA												
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA												
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA												
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA												
	BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA												
	CASHCALL, INC	2	\$204,000.00	0.9%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA												
	DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.43%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA												
	ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA												
	MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA												
	PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA												
	PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA												
	PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA												

	POPULAR MORTGAGE, INC	1	\$84,625.51	0.37%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA												
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA												
	STATE BANK	1	\$104,050.00	0.46%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA												
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA												
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA												
Total		233	\$22,662,395.12	100%	0	\$0.00													
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA												
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA												
	CASHCALL, INC	2	\$230,050.00	1.5%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA												
	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$174,400.00	0.65%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	0												
MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$147,529.89	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0												

ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$90,300.00	0.07%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$304,000.00	0.23%	0	\$0.00	NA	0												
CATLIN BANK	1	\$85,580.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$262,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,000.00	0.14%	0	\$0.00	NA	0												

FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	0												
GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$505,500.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$293,700.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0												
ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$198,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$175,375.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$307,600.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$185,500.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0												

MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$178,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$386,300.00	0.29%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$272,000.00	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$309,800.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$108,076.05	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	0												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,500.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
NEWREZ LLC	2	\$245,499.00	0.25%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA												
PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	2	\$225,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$234,961.35	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA												
ST. MARY'S BANK	5	\$591,950.00	0.6%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$237,500.61	0.24%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA												
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA												

AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$425,600.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$405,800.00	0.24%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$141,729.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$290,700.00	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC	15	\$2,053,250.00	1.24%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA												
LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$416,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$128,000.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$140,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA												
MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$428,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$292,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA												
NEWREZ LLC	3	\$429,115.30	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0												
GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$483,741.82	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	13	\$2,081,450.00	1.19%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$651,500.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$169,150.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$338,500.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$150,500.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$159,100.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$313,500.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA												
NEWREZ LLC	3	\$475,140.00	0.27%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	0	\$0.00	NA												
PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	0	\$0.00	NA												
PEOPLES BANK	3	\$490,750.00	0.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA												
RANLIFE, INC	1	\$155,200.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$323,000.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	43	\$2,803,170.97	2.48%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	0												
AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25%	0	\$0.00	NA	0												
AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0												
BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$508,698.45	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	0												
FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$104,900.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	0												
ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0												

INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$405,200.00	0.36%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$167,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$53,400.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$69,850.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$111,668.08	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$343,925.00	0.3%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	0												

FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$104,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,300.00	1.81%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	0												
FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	0												
GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$179,400.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$99,800.00	0.24%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$86,000.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$85,700.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$106,994.42	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$95,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	0												
PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$106,800.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,250.00	0.47%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00	0.51%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,016.73	0.23%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	0												

CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0												
DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$817,941.00	2.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$107,201.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0												
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	0												
GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$119,800.00	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$131,750.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$81,500.00	0.22%	0	\$0.00	NA	0												
HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA	0												
BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA	0												
BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$505,049.03	0.36%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	9	\$851,000.00	0.61%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$186,950.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$296,250.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$282,911.00	0.2%	0	\$0.00	NA	0												
DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0												
DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$100,100.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC	2	\$196,000.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA												
HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$196,400.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,400.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$91,000.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	1	\$91,800.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$99,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$104,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$88,500.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$298,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA												

MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,000.00	0.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	3	\$318,252.12	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0												
S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA	0												

CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$594,125.00	0.51%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,200.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$112,400.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,990.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$222,000.00	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$960,652.00	0.82%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA	0												

KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$236,900.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$359,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$115,425.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$239,430.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,500.00	0.1%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0												
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$120,600.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	0												
AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$128,600.00	0.06%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$656,200.00	0.29%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	9	\$1,210,929.02	0.53%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,850.00	0.06%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	0												
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$274,862.17	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,102,800.00	0.49%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$678,800.00	0.3%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$396,300.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$271,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$408,500.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$268,500.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$146,500.00	0.06%	0	\$0.00	NA	0												

LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$287,500.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$135,650.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$282,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$444,600.00	0.2%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$133,300.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0												

ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	4	\$638,600.00	0.48%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA												
AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$469,500.00	0.35%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA												
AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$165,600.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA												
BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA												
BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA												
CASHCALL, INC	6	\$1,002,100.00	0.75%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$819,250.00	0.61%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$331,040.00	0.25%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$152,000.00	0.11%	0	\$0.00	NA												

HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$155,700.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA	0												
ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$323,000.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$332,400.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$495,000.00	0.37%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$488,400.00	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP,DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$644,100.00	0.48%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$326,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$165,471.29	0.12%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	0	\$0.00	NA	0												

FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA												
FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA												
GECU	1	\$166,250.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$316,800.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$174,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$165,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	3	\$500,000.00	0.47%	0	\$0.00	NA												
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$937,000.00	0.87%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$154,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA												

OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	0												
S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$174,951.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,800.00	0.16%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0												
THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0												

BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$155,381.41	0.18%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$267,310.00	0.31%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$69,350.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$57,836.27	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$68,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$114,300.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$192,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	0												
S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0												
STATE BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0												

	UMPQUA BANK	2	\$611,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$412,300.00	1.03%	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	\$248,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$798,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,344,188.39	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$39,842,579.34	100%	0	\$0.00	0												
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31%	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	\$355,992.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$261,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	9	\$2,922,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$401,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	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	\$179,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$218,500.00	0.73%	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	\$196,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$720,850.00	2.42%	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	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$795,225.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$507,150.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	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	\$236,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$277,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$196,000.00	0.66%	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	\$409,000.00	1.37%	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	3	\$882,700.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$177,699.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$405,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$230,000.00	0.77%	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	\$253,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63%	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	\$495,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	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	\$359,980.95	1.21%	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	\$374,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$195,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$108,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC	6	\$617,500.00	0.63%	0	\$0.00	NA												
HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	2	\$171,000.00	0.17%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$486,200.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$196,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$105,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	7	\$699,125.00	0.71%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA												
MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$86,800.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$109,300.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1%	0	\$0.00	NA												
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.3%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA												
NEWREZ LLC	1	\$86,250.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA												

ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$189,750.00	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	0												
PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$288,175.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$173,425.00	0.18%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$296,184.82	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA	0												
REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA	0												
S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$179,100.00	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	3	\$345,200.00	0.53%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$235,696.00	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	7	\$829,800.00	1.27%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,841.29	0.18%	0	\$0.00	NA	0												
HOMewise, INC	1	\$124,600.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$123,725.00	0.19%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$358,000.00	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$357,520.00	0.55%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$232,000.00	0.36%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,836.05	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$234,936.95	0.36%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$470,996.00	0.72%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$354,500.00	0.54%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$222,400.00	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$123,750.00	0.19%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$227,600.00	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0												

FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$295,505.86	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,586,098.51	2.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0												
GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$679,650.00	0.54%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$266,200.00	0.21%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$265,200.00	0.21%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$1,381,765.00	1.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA	0												

MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA												
MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$270,300.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$822,750.00	0.65%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$138,100.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$139,807.11	0.11%	0	\$0.00	NA												
NEWREZ LLC	4	\$552,813.76	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$270,100.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$284,600.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0	\$0.00	NA												
PEOPLES BANK	2	\$284,000.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86%	0	\$0.00	NA												
PIONEER BANK	1	\$146,300.00	0.12%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$128,925.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	1	\$133,500.00	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA												
RANLIFE, INC	1	\$146,400.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$284,750.00	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	5	\$669,913.42	0.53%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0	\$0.00	NA												
RSI BANK	1	\$130,500.00	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$390,650.00	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,458,031.00	1.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$970,838.00	0.85%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA												
GEO-CORP, INC	5	\$795,200.00	0.7%	0	\$0.00	NA												
GMFS, LLC	3	\$462,250.00	0.41%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$318,750.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$497,600.00	0.44%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$493,250.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28%	0	\$0.00	NA												
LENDUS, LLC	13	\$2,136,218.00	1.88%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$333,800.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$644,000.00	0.57%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA												
NEWREZ LLC	2	\$313,934.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$199,800.00	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$235,150.00	0.35%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$135,000.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA	0												
HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$48,500.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$139,800.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$358,550.00	0.54%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA	0												
MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$131,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$222,325.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$347,300.00	0.52%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA	0												

	THE PARK BANK	3	\$619,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,826,948.30	1.82%	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	\$280,740.24	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 CORP	5	\$1,294,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$36,733,611.60	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$100,628,384.32	100%	0	\$0.00	NA												
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$727,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$986,000.00	1.37%	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	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$493,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	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	7	\$2,009,900.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$718,900.00	1%	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	\$180,530.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$714,515.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$337,500.00	0.47%	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	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$240,000.00	0.33%	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	\$187,241.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	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	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,187,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$379,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,376,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	5	\$1,944,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	24	\$8,398,565.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$450,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,478,969.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,385,700.00	1.64%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,471,600.00	1.01%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$485,200.00	0.33%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	3	\$584,308.77	0.4%	0	\$0.00	NA	0												
MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,100.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$474,650.00	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$196,910.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$149,944.53	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$405,913.20	0.28%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$939,000.00	0.64%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$1,121,357.45	0.77%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$197,800.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$154,791.21	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$499,200.00	0.34%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,004,000.00	0.69%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$235,200.00	0.16%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$170,352.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$575,254.98	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,332.09	0.61%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$457,444.01	0.31%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$348,600.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$365,008.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$541,550.00	0.54%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$320,836.24	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$477,920.70	0.48%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$46,200.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$396,400.00	0.39%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$118,400.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$277,000.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	NA	0												
METRO CREDIT UNION	15	\$2,220,370.68	2.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$140,050.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0												
NBT BANK, N.A	4	\$326,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,000.00	0.29%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$142,465.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA												
OAK BANK	2	\$421,200.00	0.42%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	0	\$0.00	NA												
PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	0	\$0.00	NA												
RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	0	\$0.00	NA												
ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA												
THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$468,550.00	0.47%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0	\$0.00	NA												
UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$712,800.17	0.71%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												

FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$70,100.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$265,155.46	0.53%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$763,085.39	1.51%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$32,800.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$544,100.00	1.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0												

	PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	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	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	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	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	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	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$195,200.00	0.39%	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	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$234,750.00	0.47%	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	2	\$216,994.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$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
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,750,129.95	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$50,432,744.23	100%	0	\$0.00	NA												
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	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	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$349,000.00	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	15	\$1,695,190.12	5.46%	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	\$66,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,727,800.00	5.57%	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	\$126,501.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$66,300.00	0.21%	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	\$74,554.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA	0												
BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	0												
CASHCALL, INC	24	\$7,216,000.00	23.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA	0												
FIRST NAGARA BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$519,000.00	1.67%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$72,480.00	0.23%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,700.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0												
OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$226,000.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC	1	\$166,000.00	0.17%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,300.00	0.59%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,110,000.00	2.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$202,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$189,300.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$385,914.90	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA												

FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$89,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$279,000.00	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$235,000.00	0.47%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$231,500.00	0.46%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$422,383.41	0.84%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32%	0	\$0.00	NA												
INVESTORS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,013,500.00	2.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA												
MAGNA BANK	2	\$519,150.00	1.03%	0	\$0.00	NA												
MARINE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$223,289.54	0.44%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$450,370.19	0.89%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$224,967.44	0.45%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
NEWREZ LLC	1	\$155,800.00	0.31%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$260,679.00	0.52%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49%	0	\$0.00	NA												
ST. MARYS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$234,681.00	0.47%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	0	\$0.00	NA												

GEO-CORP, INC	1	\$120,000.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA												
GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$120,750.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$1,018,293.70	1.77%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA												
HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$381,000.00	0.66%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$208,000.00	0.36%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$164,000.00	0.29%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$151,000.00	0.26%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$207,770.67	0.36%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA												
NEWREZ LLC	7	\$1,602,409.66	2.79%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$151,920.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	3	\$576,750.00	1.01%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA												
ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.49%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA												
THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA												
UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA												
UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$238,760.96	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 CORP	3	\$703,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	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	\$172,809.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,332,241.48	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$57,369,222.05	100%	0	\$0.00	NA												
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,767,397.10	100%	0	\$0.00	NA												
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	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	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$63,200.00	0.22%	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	\$74,500.00	0.26%	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	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$413,281.78	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	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	6	\$434,784.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$61,520.47	0.21%	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	\$105,432.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$997,000.00	3.42%	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	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	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	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	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	3	\$180,500.00	0.62%	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	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	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	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$46,850.00	0.16%	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	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	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	\$69,163.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0												
PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA	0												
S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,750.00	0.41%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA	0												

EMIGRANT MORTGAGE COMPANY, INC	1	\$341,250.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$777,000.00	0.55%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$608,214.81	0.43%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA												
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$594,802.97	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA												
FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$346,527.21	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,257,532.15	0.83%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$294,000.00	0.19%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA												
INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$849,500.00	0.56%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,211,400.00	1.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$424,000.00	0.28%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,214,000.00	0.8%	0	\$0.00	NA												
LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA												
MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$405,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$1,235,500.00	0.82%	0	\$0.00	NA												

MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP/DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$263,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$945,949.58	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$567,300.00	0.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$315,431.95	0.21%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$945,000.00	0.63%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	0												
THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$930,146.29	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$249,658.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$823,331.25	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$269,200.00	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	9	\$2,004,696.84	0.8%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$622,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,286,450.00	2.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$364,000.00	0.15%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$588,300.00	0.24%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$957,500.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$706,760.00	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,534,050.00	0.61%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$658,500.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$215,500.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$828,700.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$968,481.59	0.39%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC	1	\$296,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$877,100.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$3,506,300.00	1.4%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	14	\$4,057,500.00	1.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$622,407.98	0.25%	0	\$0.00	NA												
MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA												
MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$482,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,362,300.00	0.55%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA												
NEWREZ LLC	5	\$1,344,175.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$239,200.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA												
RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA												

GECU	1	\$199,000.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$859,900.00	0.85%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$776,000.00	0.77%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$955,500.00	0.95%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$459,500.00	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$431,000.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0												

	STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$518,000.00	0.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA												
	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA												
	TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA												
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$403,500.00	0.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$715,000.00	0.71%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$270,000.00	0.27%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA												
	Unavailable	73	\$19,890,319.10	19.65%	0	\$0.00	NA												
Total		377	\$101,038,920.41	100%	0	\$0.00	NA												
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$706,700.00	0.34%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.222%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA												
	AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$801,100.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA												
	AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA												
	BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA												

BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0												
CASHCALL, INC	26	\$7,446,326.00	3.63%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$1,213,894.00	0.59%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$406,500.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,500.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$263,500.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$943,834.00	0.46%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$181,456.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$630,200.00	0.31%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$652,000.00	0.32%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,873,000.00	0.91%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$815,350.00	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$525,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0												

CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$395,200.00	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	9	\$2,183,500.00	1.45%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,233,300.00	0.82%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,648,000.00	1.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$618,000.00	0.41%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	6	\$2,345,500.00	1.55%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$402,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,500.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$232,200.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA												
NEWREZ LLC	3	\$924,750.00	0.61%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA												
OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$334,500.00	0.22%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$412,250.00	0.41%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0												
BANCORSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0												
CASHCALL, INC	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$1,188,550.00	1.18%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$195,053.00	0.19%	0	\$0.00	NA	0												
DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$413,800.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$470,650.00	0.47%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$300,500.00	0.3%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$668,000.00	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$899,000.00	0.89%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$682,000.00	0.68%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$199,400.00	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$179,250.00	0.18%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0												

BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16%	0	\$0.00	NA												
BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
CASHCALL, INC	14	\$5,789,915.32	3.5%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,046.87	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,637,097.03	0.99%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$503,100.00	0.3%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$631,963.00	0.38%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA												
EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$848,800.00	0.51%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$667,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$793,000.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	0												
FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0												
GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$460,700.00	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$186,500.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$435,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,293,000.00	1.39%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$993,500.00	0.6%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$948,045.00	0.57%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	0												

PARK STATE BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$448,367.36	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$315,200.00	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$1,237,500.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$596,450.00	0.36%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$613,363.53	0.37%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$308,000.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$337,500.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$404,000.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$2,005,000.00	2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0												
MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$554,500.00	0.55%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$178,400.00	0.18%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$204,900.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0												
PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA	0												
THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$532,250.00	0.53%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,143,600.00	1.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA												
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA												
Total		329	\$100,461,941.87	100%	0	\$0.00	NA												
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$228,750.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$271,500.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA												
	BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$225,000.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA												
	BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA												
	BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA												
	CASHCALL, INC	10	\$3,457,800.00	3.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$3,118,400.00	2.86%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA												
	COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$318,108.99	0.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA												

ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$283,800.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$777,700.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$877,900.00	0.8%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$404,500.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$344,000.00	0.32%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$817,000.00	0.75%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$189,900.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$399,946.06	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$192,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA												
FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA												
GEO-CORP, INC	1	\$236,923.13	0.13%	0	\$0.00	NA												
GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$288,500.00	0.16%	0	\$0.00	NA												
HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$608,000.00	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$240,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$526,000.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,135,250.00	1.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$529,500.00	0.3%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$184,600.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	15	\$4,615,100.00	2.63%	0	\$0.00	NA												
MAGNA BANK	2	\$396,369.00	0.23%	0	\$0.00	NA												
MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$195,200.00	0.11%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA												
MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,275.00	0.18%	0	\$0.00	NA												
NEWREZ LLC	2	\$498,000.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA												
OAK BANK	3	\$907,375.00	0.52%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$352,250.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA												

OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$183,795.47	0.19%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.39%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$176,500.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.19%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$877,000.00	0.59%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$346,536.00	0.29%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$427,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$196,800.00	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	0												
TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$179,000.00	0.19%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	0												
THE PARK BANK	2	\$522,000.00	0.39%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$181,000.00	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$677,000.00	0.39%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,648,000.00	0.94%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$782,000.00	0.43%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$197,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$404,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA	0												
PENNYMAC CORP	1	\$479,323.68	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	0												
PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$197,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$679,500.00	0.38%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$283,190.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,041,000.00	0.57%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	0												

CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,144,875.00	1.42%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$195,888.00	0.13%	0	\$0.00	NA	0												
DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,750.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	0												
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$336,000.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$400,600.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0												

MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$440,000.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$776,900.00	0.51%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$238,655.65	0.16%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$288,505.00	0.19%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$289,750.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	0	\$0.00	NA	0												

PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$304,963.47	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$700,500.00	0.28%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$586,326.78	0.23%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0												
SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$942,975.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA												
GECU	1	\$257,534.40	0.1%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$768,778.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$450,600.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$179,850.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA												
HOOSAC BANK	1	\$249,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,598,000.00	0.64%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,108,300.00	1.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$955,500.00	0.38%	0	\$0.00	NA												
LENDUS, LLC	40	\$13,588,028.00	5.44%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA												
MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA												
MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,184,551.94	0.47%	0	\$0.00	NA												
MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$656,900.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$179,500.00	0.07%	0	\$0.00	NA												
NEWREZ LLC	1	\$227,800.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												

NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$262,000.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$796,000.00	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	0												
ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	4	\$934,298.00	0.37%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$331,999.20	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$418,000.00	0.17%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$587,300.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$976,050.00	0.39%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$402,500.00	0.16%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	20	\$6,780,000.00	2.71%	0	\$0.00	NA	0												
LENDUS, LLC	28	\$9,192,072.00	3.68%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	4	\$998,982.87	0.4%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$478,700.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$553,050.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0												

OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,859.08	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$417,500.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA	0												
S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$365,317.00	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$838,600.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$227,500.00	0.14%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$196,000.00	0.12%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$1,032,000.00	0.63%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,358,500.00	0.82%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,253,650.00	1.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$637,300.00	0.39%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$745,600.00	0.45%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$6,350,742.00	3.85%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$695,000.00	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$445,655.16	0.27%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$511,212.74	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$199,200.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0												
REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												

3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA												
Total		80	\$4,525,295.81	100%	0	\$0.00													
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA												
Total		52	\$3,363,527.42	100%	0	\$0.00													
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA												
Total		50	\$4,887,815.78	100%	0	\$0.00													
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA												
Total		76	\$9,832,419.29	100%	0	\$0.00													
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA												
Total		30	\$3,918,245.14	100%	0	\$0.00													
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA												
Total		35	\$7,659,554.94	100%	0	\$0.00													
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA												
Total		24	\$2,299,265.33	100%	0	\$0.00													
3138AE6X6	CIT BANK, NATIONAL ASSOCIATION	19	\$4,600,886.44	100%	0	\$0.00	NA												
Total		19	\$4,600,886.44	100%	0	\$0.00													
3138AE6Y4	CIT BANK, NATIONAL ASSOCIATION	60	\$18,187,188.61	100%	0	\$0.00	NA												
Total		60	\$18,187,188.61	100%	0	\$0.00													
3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA												
	Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA												
Total		8	\$2,522,263.59	100%	0	\$0.00													
3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA												
	Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA												
Total		6	\$1,313,175.90	100%	0	\$0.00													
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA												
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA												
Total		12	\$1,023,901.20	100%	0	\$0.00													
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA												
Total		17	\$4,996,014.42	100%	0	\$0.00													
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA												
Total		11	\$1,095,630.31	100%	0	\$0.00													
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA												
Total		18	\$5,394,427.03	100%	0	\$0.00													
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA												
Total		14	\$1,659,792.08	100%	0	\$0.00													
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA												
Total		13	\$3,258,057.52	100%	0	\$0.00													
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA												
Total		46	\$15,082,612.45	100%	0	\$0.00													
3138ALSS7	Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA												
Total		69	\$19,985,450.00	100%	0	\$0.00													

3138ANWU3	U.S. BANK N.A	95	\$26,315,835.59	36.81%	0	\$0.00	NA												
	Unavailable	158	\$45,175,423.97	63.19%	0	\$0.00	NA												
Total		253	\$71,491,259.56	100%	0	\$0.00													
3138ANWV1	U.S. BANK N.A	64	\$10,331,771.71	45.51%	0	\$0.00	NA												
	Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA												
Total		140	\$22,700,879.86	100%	0	\$0.00													
3138ANWW9	U.S. BANK N.A	92	\$12,682,172.09	51.81%	0	\$0.00	NA												
	Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA												
Total		177	\$24,478,972.82	100%	0	\$0.00													
3138ANWX7	U.S. BANK N.A	46	\$5,463,337.62	53.04%	0	\$0.00	NA												
	Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA												
Total		87	\$10,301,022.99	100%	0	\$0.00													
3138APDA3	POPULAR MORTGAGE, INC	17	\$1,219,320.00	90.45%	0	\$0.00	NA												
	Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA												
Total		18	\$1,348,043.16	100%	0	\$0.00													
3138APDB1	POPULAR MORTGAGE, INC	22	\$2,909,056.24	71.83%	0	\$0.00	NA												
	Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA												
Total		30	\$4,050,062.74	100%	0	\$0.00													
3138APDC9	POPULAR MORTGAGE, INC	36	\$6,211,657.61	91.57%	0	\$0.00	NA												
	Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA												
Total		40	\$6,783,427.65	100%	0	\$0.00													
3138APDD7	POPULAR MORTGAGE, INC	19	\$2,725,672.00	93.44%	0	\$0.00	NA												
	Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA												
Total		21	\$2,917,138.31	100%	0	\$0.00													
3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA												
Total		18	\$1,430,510.64	100%	0	\$0.00													
3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA												
Total		8	\$1,071,497.56	100%	0	\$0.00													
3138APJH2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA												
Total		34	\$8,057,553.27	100%	0	\$0.00													
3138APJJ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA												
Total		13	\$1,979,343.86	100%	0	\$0.00													
3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA												
Total		19	\$2,340,824.55	100%	0	\$0.00													
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA												
Total		47	\$14,285,355.60	100%	0	\$0.00													
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA												
Total		20	\$1,630,106.46	100%	0	\$0.00													
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA												
Total		10	\$1,188,720.67	100%	0	\$0.00													
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA												
Total		19	\$2,641,374.81	100%	0	\$0.00													
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA												
Total		19	\$3,071,759.81	100%	0	\$0.00													

	Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA												
Total		140	\$26,737,396.93	100%	0	\$0.00													
3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA												
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA												
Total		72	\$7,817,861.91	100%	0	\$0.00													
3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA												
Total		12	\$1,161,887.00	100%	0	\$0.00													
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA												
	Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA												
Total		45	\$5,967,400.77	100%	0	\$0.00													
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA												
Total		14	\$1,234,152.00	100%	0	\$0.00													
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA												
	Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA												
Total		40	\$4,371,943.00	100%	0	\$0.00													
3138AUFK8	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA												
Total		46	\$15,000,018.38	100%	0	\$0.00													
3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA												
Total		48	\$16,001,355.60	100%	0	\$0.00													
3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA												
Total		22	\$6,499,518.44	100%	0	\$0.00													
3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA												
Total		36	\$12,000,367.22	100%	0	\$0.00													
3138AUFN7	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA												
Total		63	\$16,000,441.23	100%	0	\$0.00													
3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA												
Total		76	\$16,998,822.39	100%	0	\$0.00													
3138AUFR3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA												
Total		54	\$12,999,912.72	100%	0	\$0.00													
3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA												
Total		29	\$6,292,417.37	100%	0	\$0.00													
3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA												
Total		22	\$6,453,703.80	100%	0	\$0.00													
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA												
Total		16	\$2,167,280.53	100%	0	\$0.00													
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA												
Total		15	\$1,469,036.15	100%	0	\$0.00													
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA												
Total		7	\$1,954,143.94	100%	0	\$0.00													
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA												
Total		49	\$11,499,941.38	100%	0	\$0.00													
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA												

3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA												
Total		68	\$4,765,029.40	100%	0	\$0.00													
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA												
Total		65	\$6,282,444.02	100%	0	\$0.00													
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA												
Total		46	\$5,420,623.49	100%	0	\$0.00													
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA												
Total		78	\$10,667,900.68	100%	0	\$0.00													
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA												
Total		61	\$9,921,960.41	100%	0	\$0.00													
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA												
Total		212	\$58,348,038.33	100%	0	\$0.00													
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA												
Total		17	\$1,120,404.31	100%	0	\$0.00													
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA												
Total		12	\$1,193,988.08	100%	0	\$0.00													
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA												
Total		17	\$2,340,480.53	100%	0	\$0.00													
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA												
Total		14	\$1,350,742.00	100%	0	\$0.00													
3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA												
Total		15	\$2,250,298.24	100%	0	\$0.00													
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA												
Total		20	\$5,385,993.00	100%	0	\$0.00													
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA												
Total		137	\$9,376,618.29	100%	0	\$0.00													
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA												
Total		128	\$12,540,900.55	100%	0	\$0.00													
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA												
Total		68	\$7,994,108.50	100%	0	\$0.00													
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA												
Total		111	\$15,172,876.29	100%	0	\$0.00													
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA												
Total		113	\$18,251,047.24	100%	0	\$0.00													
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA												
Total		368	\$96,590,309.88	100%	0	\$0.00													
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA												
Total		77	\$5,148,189.93	100%	0	\$0.00													
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA												
Total		25	\$6,258,284.46	100%	0	\$0.00													
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA												

3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,590,683.49	47.31%	0	\$0.00	NA												
	Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA												
Total		26	\$7,589,842.28	100%	0	\$0.00													
3138E04V8	PULTE MORTGAGE, L.L.C	41	\$10,039,726.84	100%	0	\$0.00	NA												
Total		41	\$10,039,726.84	100%	0	\$0.00													
3138E04W6	PULTE MORTGAGE, L.L.C	6	\$1,593,094.00	100%	0	\$0.00	NA												
Total		6	\$1,593,094.00	100%	0	\$0.00													
3138E14K0	U.S. BANK N.A	75	\$7,401,648.22	46.29%	0	\$0.00	NA												
	Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA												
Total		162	\$15,991,424.01	100%	0	\$0.00													
3138E14L8	U.S. BANK N.A	106	\$6,811,490.58	50.26%	0	\$0.00	NA												
	Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA												
Total		210	\$13,551,989.60	100%	0	\$0.00													
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA												
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA												
Total		13	\$1,100,542.98	100%	0	\$0.00													
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA												
	Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA												
Total		11	\$1,017,739.05	100%	0	\$0.00													
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA												
Total		13	\$2,928,101.75	100%	0	\$0.00													
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA												
Total		15	\$1,339,075.12	100%	0	\$0.00													
3138E1GX9	Unavailable	7	\$939,400.04	100%	0	\$0.00	NA												
Total		7	\$939,400.04	100%	0	\$0.00													
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA												
	Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA												
Total		60	\$15,992,751.28	100%	0	\$0.00													
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA												
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA												
Total		12	\$2,858,431.90	100%	0	\$0.00													
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA												
Total		26	\$8,021,115.62	100%	0	\$0.00													
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA												
Total		22	\$6,485,824.48	100%	0	\$0.00													
3138E1Q26	SUNTRUST MORTGAGE INC	71	\$14,508,968.97	100%	0	\$0.00	NA												
Total		71	\$14,508,968.97	100%	0	\$0.00													
3138E1Q34	SUNTRUST MORTGAGE INC	17	\$3,354,585.91	100%	0	\$0.00	NA												
Total		17	\$3,354,585.91	100%	0	\$0.00													
3138E1Q42	SUNTRUST MORTGAGE INC	558	\$161,317,638.74	53.34%	0	\$0.00	NA												
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA												
Total		1,027	\$302,428,721.82	100%	0	\$0.00													
3138E1Q59	SUNTRUST MORTGAGE INC	113	\$7,364,918.12	73.79%	0	\$0.00	NA												
	Unavailable	39	\$2,616,057.63	26.21%	0	\$0.00	NA												

3138E1RC3	SUNTRUST MORTGAGE INC	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$37,001,633.78	100%	0	\$0.00	0												
3138E1RD1	SUNTRUST MORTGAGE INC	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$56,855,978.19	100%	0	\$0.00	0												
3138E1RE9	SUNTRUST MORTGAGE INC	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,935,982.48	100%	0	\$0.00	0												
3138E1RF6	SUNTRUST MORTGAGE INC	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,025,053.97	100%	0	\$0.00	0												
3138E1RG4	SUNTRUST MORTGAGE INC	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,422,794.57	100%	0	\$0.00	0												
3138E1RH2	SUNTRUST MORTGAGE INC	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,323,899.63	100%	0	\$0.00	0												
3138E1RJ8	SUNTRUST MORTGAGE INC	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,577,367.19	100%	0	\$0.00	0												
3138E1RK5	SUNTRUST MORTGAGE INC	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,223,791.46	100%	0	\$0.00	0												
3138E1RL3	SUNTRUST MORTGAGE INC	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,051,412.72	100%	0	\$0.00	0												
3138E1RM1	SUNTRUST MORTGAGE INC	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,741,193.04	100%	0	\$0.00	0												
3138E1RN9	SUNTRUST MORTGAGE INC	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$38,348,138.06	100%	0	\$0.00	0												
3138E1RP4	SUNTRUST MORTGAGE INC	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$41,691,710.66	100%	0	\$0.00	0												
3138E1RQ2	SUNTRUST MORTGAGE INC	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,478,680.45	100%	0	\$0.00	0												
3138E1RR0	SUNTRUST MORTGAGE INC	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$31,178,334.55	100%	0	\$0.00	0												
3138E1RS8	SUNTRUST MORTGAGE INC	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,935,734.73	100%	0	\$0.00	0												
3138E1RT6	SUNTRUST MORTGAGE INC	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1SK4	SUNTRUST MORTGAGE INC	3	\$1,332,000.00	54.3%	0	\$0.00	NA												
	Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA												
Total		6	\$2,452,900.00	100%	0	\$0.00													
3138E1TB3	FREEDOM MORTGAGE CORP	1	\$136,000.00	4.26%	0	\$0.00	NA												
	Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA												
Total		10	\$3,194,208.53	100%	0	\$0.00													
3138E1TF4	Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA												
Total		5	\$1,236,000.00	100%	0	\$0.00													
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA												
	Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA												
Total		33	\$5,949,654.31	100%	0	\$0.00													
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA												
	Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA												
Total		48	\$7,192,533.79	100%	0	\$0.00													
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA												
	Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA												
Total		24	\$3,152,160.83	100%	0	\$0.00													
3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA												
Total		10	\$1,847,369.80	100%	0	\$0.00													
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA												
Total		15	\$2,790,367.44	100%	0	\$0.00													
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA												
Total		13	\$2,230,032.39	100%	0	\$0.00													
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA												
	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA												
Total		66	\$13,088,904.01	100%	0	\$0.00													
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA												
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA												
Total		47	\$6,598,840.36	100%	0	\$0.00													
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA												
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA												
Total		31	\$3,661,934.99	100%	0	\$0.00													
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA												
Total		24	\$6,133,740.00	100%	0	\$0.00													
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA												
Total		24	\$4,906,711.26	100%	0	\$0.00													
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA												
Total		18	\$4,232,000.00	100%	0	\$0.00													
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA												
Total		27	\$2,547,050.00	100%	0	\$0.00													
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA												
Total		12	\$1,005,143.19	100%	0	\$0.00													
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA												
Total		72	\$17,416,466.87	100%	0	\$0.00													

3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA												
Total		14	\$1,319,126.74	100%	0	\$0.00													
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA												
Total		407	\$117,778,177.99	100%	0	\$0.00													
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA												
Total		151	\$42,114,234.14	100%	0	\$0.00													
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA												
Total		17	\$1,172,143.65	100%	0	\$0.00													
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA												
Total		28	\$1,860,163.60	100%	0	\$0.00													
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA												
Total		16	\$1,550,480.66	100%	0	\$0.00													
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA												
Total		19	\$1,915,772.04	100%	0	\$0.00													
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA												
Total		46	\$6,189,412.14	100%	0	\$0.00													
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA												
Total		122	\$30,219,688.28	100%	0	\$0.00													
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA												
Total		26	\$2,432,988.84	100%	0	\$0.00													
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA												
Total		187	\$51,956,175.44	100%	0	\$0.00													
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA												
Total		63	\$15,907,963.97	100%	0	\$0.00													
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA												
Total		22	\$1,532,106.55	100%	0	\$0.00													
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA												
Total		23	\$2,283,101.33	100%	0	\$0.00													
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA												
Total		15	\$1,518,698.08	100%	0	\$0.00													
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA												
Total		31	\$4,080,770.58	100%	0	\$0.00													
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA												
Total		34	\$4,392,093.77	100%	0	\$0.00													
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA												
Total		139	\$37,350,300.23	100%	0	\$0.00													
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA												
Total		22	\$1,496,745.10	100%	0	\$0.00													
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA												
Total		22	\$1,322,739.98	100%	0	\$0.00													
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA												

3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA												
Total		27	\$3,389,093.04	100%	0	\$0.00	NA												
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA												
Total		89	\$8,718,140.79	100%	0	\$0.00	NA												
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA												
Total		30	\$2,951,501.27	100%	0	\$0.00	NA												
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA												
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA												
Total		39	\$2,635,899.68	100%	0	\$0.00	NA												
3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0	\$0.00	NA												
	Unavailable	24	\$2,342,204.35	67.81%	0	\$0.00	NA												
Total		35	\$3,454,214.76	100%	0	\$0.00	NA												
3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA												
	Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA												
Total		96	\$12,872,092.62	100%	0	\$0.00	NA												
3138E4A50	CITIMORTGAGE, INC	30	\$8,138,006.51	20.19%	0	\$0.00	NA												
	Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA												
Total		131	\$40,312,373.36	100%	0	\$0.00	NA												
3138E4A68	CITIMORTGAGE, INC	9	\$1,959,199.90	4.87%	0	\$0.00	NA												
	Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA												
Total		143	\$40,253,104.76	100%	0	\$0.00	NA												
3138E4A76	CITIMORTGAGE, INC	7	\$2,109,791.50	7.1%	0	\$0.00	NA												
	Unavailable	97	\$27,620,148.41	92.9%	0	\$0.00	NA												
Total		104	\$29,729,939.91	100%	0	\$0.00	NA												
3138E4A84	CITIMORTGAGE, INC	19	\$4,845,178.00	16.09%	0	\$0.00	NA												
	Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA												
Total		102	\$30,115,796.57	100%	0	\$0.00	NA												
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA												
	Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA												
Total		32	\$3,040,462.90	100%	0	\$0.00	NA												
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA												
	Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA												
Total		14	\$1,766,923.94	100%	0	\$0.00	NA												
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA												
	Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA												
Total		8	\$1,295,499.79	100%	0	\$0.00	NA												
3138E4D73	Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA												
Total		22	\$6,340,160.87	100%	0	\$0.00	NA												
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA												
	Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA												
Total		15	\$3,485,417.02	100%	0	\$0.00	NA												
3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA												
Total		23	\$6,013,121.35	100%	0	\$0.00	NA												
3138E4GY1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA												

	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,959,588.90	100%	0	\$0.00	0												
3138E5JM1	CITIMORTGAGE, INC	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$60,662,323.15	100%	0	\$0.00	0												
3138E5JP4	CITIMORTGAGE, INC	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,262,190.16	100%	0	\$0.00	0												
3138E5JQ2	CITIMORTGAGE, INC	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,121,985.94	100%	0	\$0.00	0												
3138E5JR0	CITIMORTGAGE, INC	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$34,571,229.25	100%	0	\$0.00	0												
3138E5JS8	CITIMORTGAGE, INC	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,866,262.23	100%	0	\$0.00	0												
3138E5JT6	CITIMORTGAGE, INC	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,278,590.90	100%	0	\$0.00	0												
3138E5JU3	CITIMORTGAGE, INC	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$18,713,537.51	100%	0	\$0.00	0												
3138E5KN7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,346,745.26	100%	0	\$0.00	0												
3138E5KP2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,209,567.66	100%	0	\$0.00	0												
3138E5KQ0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,419,497.07	100%	0	\$0.00	0												
3138E5KR8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,938,902.36	100%	0	\$0.00	0												
3138E5KS6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,798,964.45	100%	0	\$0.00	0												
3138E5KT4	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,831,163.74	100%	0	\$0.00	0												
3138E5KU1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,510.50	100%	0	\$0.00	0												
3138E5KV9	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,124,711.67	100%	0	\$0.00	0												
3138E5N20	Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,426,874.92	100%	0	\$0.00	0												
3138E5N38	Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,778,750.62	100%	0	\$0.00	0												
3138E5N53	Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5PB8	Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA												
Total		9	\$2,670,024.06	100%	0	\$0.00													
3138E5PC6	Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA												
Total		14	\$2,290,117.14	100%	0	\$0.00													
3138E5PD4	Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA												
Total		16	\$5,326,214.44	100%	0	\$0.00													
3138E5PE2	Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA												
Total		15	\$3,567,233.87	100%	0	\$0.00													
3138E5PF9	Unavailable	20	\$5,340,006.88	100%	0	\$0.00	NA												
Total		20	\$5,340,006.88	100%	0	\$0.00													
3138E5PH5	Unavailable	6	\$1,678,150.00	100%	0	\$0.00	NA												
Total		6	\$1,678,150.00	100%	0	\$0.00													
3138E5PJ1	Unavailable	21	\$7,148,724.78	100%	0	\$0.00	NA												
Total		21	\$7,148,724.78	100%	0	\$0.00													
3138E5PK8	Unavailable	27	\$7,730,146.83	100%	0	\$0.00	NA												
Total		27	\$7,730,146.83	100%	0	\$0.00													
3138E5PL6	Unavailable	15	\$3,161,272.00	100%	0	\$0.00	NA												
Total		15	\$3,161,272.00	100%	0	\$0.00													
3138E5PM4	Unavailable	17	\$4,189,485.25	100%	0	\$0.00	NA												
Total		17	\$4,189,485.25	100%	0	\$0.00													
3138E5PP7	Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA												
Total		20	\$2,673,374.24	100%	0	\$0.00													
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA												
Total		14	\$2,260,700.00	100%	0	\$0.00													
3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA												
Total		31	\$10,459,149.25	100%	0	\$0.00													
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA												
Total		9	\$2,175,000.00	100%	0	\$0.00													
3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA												
Total		7	\$1,294,096.06	100%	0	\$0.00													
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0	\$0.00	NA												
Total		11	\$1,766,712.97	100%	0	\$0.00													
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA												
Total		7	\$1,305,270.48	100%	0	\$0.00													
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA												
Total		21	\$5,766,304.00	100%	0	\$0.00													
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA												
Total		4	\$1,145,000.00	100%	0	\$0.00													
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA												
Total		25	\$6,896,865.00	100%	0	\$0.00													

3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA												
Total		8	\$1,700,203.78	100%	0	\$0.00													
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA												
Total		44	\$14,057,638.44	100%	0	\$0.00													
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA												
Total		15	\$2,440,496.88	100%	0	\$0.00													
3138E5QH4	Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA												
Total		4	\$1,362,600.00	100%	0	\$0.00													
3138E5S82	BANK OF AMERICA, N.A	37	\$10,629,450.00	100%	0	\$0.00	NA												
Total		37	\$10,629,450.00	100%	0	\$0.00													
3138E5S90	BANK OF AMERICA, N.A	43	\$11,028,919.84	100%	0	\$0.00	NA												
Total		43	\$11,028,919.84	100%	0	\$0.00													
3138E5T24	BANK OF AMERICA, N.A	21	\$5,038,767.28	100%	0	\$0.00	NA												
Total		21	\$5,038,767.28	100%	0	\$0.00													
3138E5T32	BANK OF AMERICA, N.A	34	\$7,018,499.98	100%	0	\$0.00	NA												
Total		34	\$7,018,499.98	100%	0	\$0.00													
3138E5T40	BANK OF AMERICA, N.A	36	\$5,052,651.13	100%	0	\$0.00	NA												
Total		36	\$5,052,651.13	100%	0	\$0.00													
3138E5T57	BANK OF AMERICA, N.A	47	\$10,071,401.19	100%	0	\$0.00	NA												
Total		47	\$10,071,401.19	100%	0	\$0.00													
3138E5T65	BANK OF AMERICA, N.A	71	\$15,012,913.73	100%	0	\$0.00	NA												
Total		71	\$15,012,913.73	100%	0	\$0.00													
3138E5T73	BANK OF AMERICA, N.A	12	\$3,077,842.01	100%	0	\$0.00	NA												
Total		12	\$3,077,842.01	100%	0	\$0.00													
3138E5T81	BANK OF AMERICA, N.A	21	\$5,010,555.23	100%	0	\$0.00	NA												
Total		21	\$5,010,555.23	100%	0	\$0.00													
3138E5T99	BANK OF AMERICA, N.A	37	\$5,062,522.18	100%	0	\$0.00	NA												
Total		37	\$5,062,522.18	100%	0	\$0.00													
3138E5TA6	BANK OF AMERICA, N.A	5	\$1,000,426.04	100%	0	\$0.00	NA												
Total		5	\$1,000,426.04	100%	0	\$0.00													
3138E5TB4	BANK OF AMERICA, N.A	14	\$4,201,619.04	100%	0	\$0.00	NA												
Total		14	\$4,201,619.04	100%	0	\$0.00													
3138E5TC2	BANK OF AMERICA, N.A	29	\$6,044,466.50	100%	0	\$0.00	NA												
Total		29	\$6,044,466.50	100%	0	\$0.00													
3138E5TD0	BANK OF AMERICA, N.A	5	\$1,010,491.49	100%	0	\$0.00	NA												
Total		5	\$1,010,491.49	100%	0	\$0.00													
3138E5TE8	BANK OF AMERICA, N.A	35	\$4,030,708.58	100%	0	\$0.00	NA												
Total		35	\$4,030,708.58	100%	0	\$0.00													
3138E5TF5	BANK OF AMERICA, N.A	43	\$10,002,291.00	100%	0	\$0.00	NA												
Total		43	\$10,002,291.00	100%	0	\$0.00													
3138E5TG3	BANK OF AMERICA, N.A	75	\$5,002,558.93	100%	0	\$0.00	NA												

3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA												
	Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA												
Total		28	\$3,499,866.98	100%	0	\$0.00													
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA												
	Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA												
Total		32	\$4,499,807.00	100%	0	\$0.00													
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA												
Total		15	\$3,942,777.53	100%	0	\$0.00													
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA												
Total		25	\$6,287,004.40	100%	0	\$0.00													
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA												
Total		347	\$92,028,972.30	100%	0	\$0.00													
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA												
Total		383	\$105,984,986.69	100%	0	\$0.00													
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA												
Total		9	\$2,333,375.00	100%	0	\$0.00													
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA												
Total		120	\$28,933,029.63	100%	0	\$0.00													
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA												
Total		10	\$2,246,282.35	100%	0	\$0.00													
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA												
Total		141	\$31,037,496.19	100%	0	\$0.00													
3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA												
Total		15	\$5,280,400.00	100%	0	\$0.00													
3138E6K47	PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA												
Total		17	\$4,736,458.00	100%	0	\$0.00													
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA												
Total		13	\$4,373,175.45	100%	0	\$0.00													
3138E6K62	PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA												
Total		17	\$6,188,150.00	100%	0	\$0.00													
3138E6K70	PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA												
Total		14	\$1,339,569.09	100%	0	\$0.00													
3138E6K88	PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA												
Total		20	\$1,380,832.74	100%	0	\$0.00													
3138E6K96	PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA												
Total		22	\$6,003,500.00	100%	0	\$0.00													
3138E6KS4	PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA												
Total		13	\$4,658,158.36	100%	0	\$0.00													
3138E6KU9	PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA												
Total		16	\$1,059,518.02	100%	0	\$0.00													
3138E6KV7	PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA												
Total		8	\$1,093,618.57	100%	0	\$0.00													

3138E6KX3	PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA												
Total		9	\$1,169,748.62	100%	0	\$0.00													
3138E6KY1	PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA												
Total		27	\$9,309,079.94	100%	0	\$0.00													
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA												
Total		34	\$9,931,795.00	100%	0	\$0.00													
3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA												
Total		12	\$4,721,550.00	100%	0	\$0.00													
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA												
Total		5	\$1,121,984.74	100%	0	\$0.00													
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA												
Total		18	\$2,939,922.47	100%	0	\$0.00													
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA												
Total		51	\$16,505,471.00	100%	0	\$0.00													
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA												
Total		4	\$1,177,135.88	100%	0	\$0.00													
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA												
Total		15	\$2,104,504.23	100%	0	\$0.00													
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA												
Total		15	\$5,080,670.00	100%	0	\$0.00													
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA												
Total		18	\$5,853,950.00	100%	0	\$0.00													
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA												
Total		15	\$5,492,682.11	100%	0	\$0.00													
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA												
Total		19	\$6,000,954.00	100%	0	\$0.00													
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA												
Total		21	\$2,925,525.00	100%	0	\$0.00													
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA												
Total		17	\$2,007,964.54	100%	0	\$0.00													
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA												
Total		13	\$1,300,020.00	100%	0	\$0.00													
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA												
Total		18	\$5,704,910.00	100%	0	\$0.00													
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA												
Total		12	\$2,240,191.85	100%	0	\$0.00													
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA												
Total		11	\$1,830,641.18	100%	0	\$0.00													
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA												
Total		10	\$1,339,560.00	100%	0	\$0.00													

3138E6PF7	QUICKEN LOANS INC	53	\$13,338,696.28	66.6%	0	\$0.00	NA												
	Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA												
Total		72	\$20,027,708.12	100%	0	\$0.00													
3138E6PG5	QUICKEN LOANS INC	41	\$10,822,898.32	72.09%	0	\$0.00	NA												
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA												
Total		51	\$15,012,398.32	100%	0	\$0.00													
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA												
Total		12	\$1,996,718.93	100%	0	\$0.00													
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA												
Total		15	\$4,047,673.00	100%	0	\$0.00													
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA												
Total		5	\$1,219,200.00	100%	0	\$0.00													
3138E6T22	WELLS FARGO BANK, N.A	9	\$2,109,121.21	27.77%	0	\$0.00	NA												
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA												
Total		32	\$7,593,991.37	100%	0	\$0.00													
3138E6T30	WELLS FARGO BANK, N.A	1	\$152,000.00	5.85%	0	\$0.00	NA												
	Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA												
Total		14	\$2,597,643.71	100%	0	\$0.00													
3138E6T48	WELLS FARGO BANK, N.A	3	\$456,683.88	20.49%	0	\$0.00	NA												
	Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA												
Total		13	\$2,228,792.04	100%	0	\$0.00													
3138E6T55	WELLS FARGO BANK, N.A	4	\$573,299.16	28.18%	0	\$0.00	NA												
	Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA												
Total		15	\$2,034,234.92	100%	0	\$0.00													
3138E6T63	WELLS FARGO BANK, N.A	3	\$474,706.61	46.25%	0	\$0.00	NA												
	Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA												
Total		7	\$1,026,434.76	100%	0	\$0.00													
3138E6T89	WELLS FARGO BANK, N.A	1	\$165,651.77	8.18%	0	\$0.00	NA												
	Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA												
Total		9	\$2,024,141.98	100%	0	\$0.00													
3138E6T97	Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA												
Total		11	\$1,713,832.29	100%	0	\$0.00													
3138E6TA4	WELLS FARGO BANK, N.A	167	\$49,641,308.57	98.81%	0	\$0.00	NA												
	Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA												
Total		169	\$50,240,610.44	100%	0	\$0.00													
3138E6TB2	WELLS FARGO BANK, N.A	172	\$45,831,016.42	91.7%	0	\$0.00	NA												
	Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA												
Total		188	\$49,980,356.71	100%	0	\$0.00													
3138E6TC0	WELLS FARGO BANK, N.A	179	\$44,428,403.83	88.35%	0	\$0.00	NA												
	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA												
Total		197	\$50,286,683.60	100%	0	\$0.00													
3138E6TD8	WELLS FARGO BANK, N.A	315	\$100,537,239.60	99.61%	0	\$0.00	NA												
	Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA												
Total		316	\$100,928,036.97	100%	0	\$0.00													
3138E6TE6	WELLS FARGO BANK, N.A	171	\$44,011,965.32	87.35%	0	\$0.00	NA												

	Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA												
Total		199	\$50,388,035.20	100%	0	\$0.00													
3138E6TF3	WELLS FARGO BANK, N.A	166	\$49,276,576.03	97.66%	0	\$0.00	NA												
	Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA												
Total		169	\$50,457,354.63	100%	0	\$0.00													
3138E6TG1	WELLS FARGO BANK, N.A	268	\$76,262,388.50	93.65%	0	\$0.00	NA												
	Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA												
Total		286	\$81,432,714.61	100%	0	\$0.00													
3138E6TH9	WELLS FARGO BANK, N.A	62	\$33,664,808.46	33.35%	0	\$0.00	NA												
	Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA												
Total		191	\$100,929,884.10	100%	0	\$0.00													
3138E6TK2	WELLS FARGO BANK, N.A	70	\$26,776,096.05	98.38%	0	\$0.00	NA												
	Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA												
Total		72	\$27,216,496.05	100%	0	\$0.00													
3138E6TL0	WELLS FARGO BANK, N.A	404	\$91,172,911.42	100%	0	\$0.00	NA												
Total		404	\$91,172,911.42	100%	0	\$0.00													
3138E6TM8	WELLS FARGO BANK, N.A	52	\$18,611,709.00	100%	0	\$0.00	NA												
Total		52	\$18,611,709.00	100%	0	\$0.00													
3138E6TN6	WELLS FARGO BANK, N.A	128	\$29,893,486.52	100%	0	\$0.00	NA												
Total		128	\$29,893,486.52	100%	0	\$0.00													
3138E6TP1	WELLS FARGO BANK, N.A	62	\$15,079,473.38	100%	0	\$0.00	NA												
Total		62	\$15,079,473.38	100%	0	\$0.00													
3138E6TQ9	WELLS FARGO BANK, N.A	8	\$2,217,777.47	100%	0	\$0.00	NA												
Total		8	\$2,217,777.47	100%	0	\$0.00													
3138E6TR7	WELLS FARGO BANK, N.A	489	\$109,551,968.75	100%	0	\$0.00	NA												
Total		489	\$109,551,968.75	100%	0	\$0.00													
3138E6TS5	WELLS FARGO BANK, N.A	128	\$39,995,975.66	99.09%	0	\$0.00	NA												
	Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA												
Total		129	\$40,364,757.66	100%	0	\$0.00													
3138E6TT3	WELLS FARGO BANK, N.A	8	\$1,704,555.98	100%	0	\$0.00	NA												
Total		8	\$1,704,555.98	100%	0	\$0.00													
3138E6TU0	WELLS FARGO BANK, N.A	56	\$11,290,540.70	100%	0	\$0.00	NA												
Total		56	\$11,290,540.70	100%	0	\$0.00													
3138E6TV8	WELLS FARGO BANK, N.A	130	\$32,791,646.27	29.3%	0	\$0.00	NA												
	Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA												
Total		438	\$111,909,187.10	100%	0	\$0.00													
3138E6TW6	WELLS FARGO BANK, N.A	13	\$3,697,429.45	52.33%	0	\$0.00	NA												
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA												
Total		27	\$7,066,122.84	100%	0	\$0.00													
3138E6TX4	WELLS FARGO BANK, N.A	8	\$2,071,778.32	12.74%	0	\$0.00	NA												
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA												
Total		57	\$16,260,839.13	100%	0	\$0.00													
3138E6TY2	WELLS FARGO BANK, N.A	15	\$4,395,935.75	49.05%	0	\$0.00	NA												
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA												

3138E6UG9	WELLS FARGO BANK, N.A	1	\$416,412.45	6.76%	0	\$0.00	NA												
	Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA												
Total		15	\$6,162,322.52	100%	0	\$0.00													
3138E6UH7	WELLS FARGO BANK, N.A	4	\$705,268.39	54.59%	0	\$0.00	NA												
	Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA												
Total		8	\$1,292,048.83	100%	0	\$0.00													
3138E6UJ3	WELLS FARGO BANK, N.A	2	\$344,711.83	30.63%	0	\$0.00	NA												
	Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA												
Total		7	\$1,125,368.52	100%	0	\$0.00													
3138E6UK0	WELLS FARGO BANK, N.A	2	\$428,350.00	13.84%	0	\$0.00	NA												
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA												
Total		15	\$3,095,218.47	100%	0	\$0.00													
3138E6UL8	WELLS FARGO BANK, N.A	22	\$4,105,159.95	24.26%	0	\$0.00	NA												
	Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA												
Total		87	\$16,918,765.32	100%	0	\$0.00													
3138E6UM6	WELLS FARGO BANK, N.A	1	\$149,783.87	9.69%	0	\$0.00	NA												
	Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA												
Total		11	\$1,545,759.65	100%	0	\$0.00													
3138E6UN4	WELLS FARGO BANK, N.A	4	\$703,736.20	33.09%	0	\$0.00	NA												
	Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA												
Total		13	\$2,126,903.85	100%	0	\$0.00													
3138E6UP9	WELLS FARGO BANK, N.A	1	\$199,711.84	8.42%	0	\$0.00	NA												
	Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA												
Total		14	\$2,371,127.54	100%	0	\$0.00													
3138E6UQ7	WELLS FARGO BANK, N.A	5	\$1,075,931.73	44%	0	\$0.00	NA												
	Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA												
Total		11	\$2,445,350.19	100%	0	\$0.00													
3138E6UR5	WELLS FARGO BANK, N.A	2	\$473,739.80	24.69%	0	\$0.00	NA												
	Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA												
Total		8	\$1,918,681.64	100%	0	\$0.00													
3138E6US3	WELLS FARGO BANK, N.A	4	\$877,304.85	32.42%	0	\$0.00	NA												
	Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA												
Total		12	\$2,706,196.37	100%	0	\$0.00													
3138E6UT1	WELLS FARGO BANK, N.A	3	\$574,384.08	15.11%	0	\$0.00	NA												
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA												
Total		22	\$3,801,755.38	100%	0	\$0.00													
3138E6UU8	WELLS FARGO BANK, N.A	7	\$1,444,179.92	30.97%	0	\$0.00	NA												
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA												
Total		22	\$4,663,368.36	100%	0	\$0.00													
3138E6UV6	WELLS FARGO BANK, N.A	6	\$1,269,529.64	25.26%	0	\$0.00	NA												
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA												
Total		20	\$5,025,938.29	100%	0	\$0.00													
3138E6UW4	WELLS FARGO BANK, N.A	17	\$5,455,642.11	43.03%	0	\$0.00	NA												
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA												
Total		39	\$12,678,252.25	100%	0	\$0.00													
3138E6UX2	WELLS FARGO BANK, N.A	325	\$86,544,302.72	32.38%	0	\$0.00	NA												

	Unavailable	669	\$180,705,628.34	67.62%	0	\$0.00	NA												
Total		994	\$267,249,931.06	100%	0	\$0.00													
3138E6UY0	WELLS FARGO BANK, N.A	212	\$59,758,670.50	34.78%	0	\$0.00	NA												
	Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA												
Total		665	\$171,818,462.02	100%	0	\$0.00													
3138E6UZ7	WELLS FARGO BANK, N.A	8	\$2,061,519.68	24.93%	0	\$0.00	NA												
	Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA												
Total		38	\$8,270,477.83	100%	0	\$0.00													
3138E6V29	WELLS FARGO BANK, N.A	183	\$46,989,483.57	60.52%	0	\$0.00	NA												
	Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA												
Total		299	\$77,642,996.92	100%	0	\$0.00													
3138E6V37	WELLS FARGO BANK, N.A	48	\$12,872,746.80	55.53%	0	\$0.00	NA												
	Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA												
Total		86	\$23,180,405.87	100%	0	\$0.00													
3138E6V45	WELLS FARGO BANK, N.A	48	\$13,072,024.51	66.82%	0	\$0.00	NA												
	Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA												
Total		71	\$19,562,379.36	100%	0	\$0.00													
3138E6V52	WELLS FARGO BANK, N.A	176	\$43,096,362.68	69.91%	0	\$0.00	NA												
	Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA												
Total		245	\$61,642,836.24	100%	0	\$0.00													
3138E6V60	WELLS FARGO BANK, N.A	46	\$12,154,706.39	69.13%	0	\$0.00	NA												
	Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA												
Total		68	\$17,581,141.12	100%	0	\$0.00													
3138E6V78	WELLS FARGO BANK, N.A	532	\$139,500,373.62	49.25%	0	\$0.00	NA												
	Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA												
Total		1,061	\$283,231,302.20	100%	0	\$0.00													
3138E6V86	WELLS FARGO BANK, N.A	188	\$52,576,047.72	94.81%	0	\$0.00	NA												
	Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA												
Total		202	\$55,454,863.05	100%	0	\$0.00													
3138E6V94	WELLS FARGO BANK, N.A	61	\$17,023,998.80	67.29%	0	\$0.00	NA												
	Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA												
Total		96	\$25,301,311.76	100%	0	\$0.00													
3138E6VA1	WELLS FARGO BANK, N.A	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA												
	Unavailable	6,779	\$2,049,997,103.67	64.45%	0	\$0.00	NA												
Total		10,692	\$3,180,993,681.83	100%	0	\$0.00													
3138E6VB9	WELLS FARGO BANK, N.A	54	\$28,024,227.83	32.78%	0	\$0.00	NA												
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA												
Total		166	\$85,496,450.34	100%	0	\$0.00													
3138E6VC7	WELLS FARGO BANK, N.A	834	\$53,890,745.87	38.06%	0	\$0.00	NA												
	Unavailable	1,315	\$87,710,638.47	61.94%	0	\$0.00	NA												
Total		2,149	\$141,601,384.34	100%	0	\$0.00													
3138E6VD5	WELLS FARGO BANK, N.A	729	\$71,634,371.69	33.84%	0	\$0.00	NA												
	Unavailable	1,428	\$140,078,199.18	66.16%	0	\$0.00	NA												
Total		2,157	\$211,712,570.87	100%	0	\$0.00													
3138E6VE3	WELLS FARGO BANK, N.A	1,411	\$184,455,979.20	35.27%	0	\$0.00	NA												
	Unavailable	2,596	\$338,502,009.93	64.73%	0	\$0.00	NA												

	Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA												
Total		6	\$1,360,680.18	100%	0	\$0.00													
3138E6YW0	QUICKEN LOANS INC	114	\$35,213,599.10	95.41%	0	\$0.00	NA												
	Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA												
Total		118	\$36,909,234.22	100%	0	\$0.00													
3138E6YX8	QUICKEN LOANS INC	51	\$8,305,893.70	92.72%	0	\$0.00	NA												
	Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA												
Total		55	\$8,958,264.70	100%	0	\$0.00													
3138E6YY6	QUICKEN LOANS INC	47	\$6,553,350.74	94.21%	0	\$0.00	NA												
	Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA												
Total		50	\$6,955,886.82	100%	0	\$0.00													
3138E6YZ3	QUICKEN LOANS INC	27	\$3,157,925.50	100%	0	\$0.00	NA												
Total		27	\$3,157,925.50	100%	0	\$0.00													
3138E6Z25	QUICKEN LOANS INC	48	\$13,636,744.52	59.05%	0	\$0.00	NA												
	Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA												
Total		76	\$23,092,713.72	100%	0	\$0.00													
3138E6Z33	QUICKEN LOANS INC	171	\$49,672,994.20	93.25%	0	\$0.00	NA												
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA												
Total		180	\$53,269,524.81	100%	0	\$0.00													
3138E6Z41	QUICKEN LOANS INC	32	\$5,272,692.61	88.7%	0	\$0.00	NA												
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA												
Total		36	\$5,944,247.69	100%	0	\$0.00													
3138E6Z58	QUICKEN LOANS INC	29	\$4,108,575.00	93.74%	0	\$0.00	NA												
	Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA												
Total		31	\$4,383,176.97	100%	0	\$0.00													
3138E6Z66	QUICKEN LOANS INC	19	\$2,210,450.00	90.66%	0	\$0.00	NA												
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA												
Total		21	\$2,438,095.09	100%	0	\$0.00													
3138E6Z74	QUICKEN LOANS INC	30	\$2,918,389.28	93.42%	0	\$0.00	NA												
	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA												
Total		32	\$3,123,989.28	100%	0	\$0.00													
3138E6Z82	QUICKEN LOANS INC	14	\$1,097,763.13	100%	0	\$0.00	NA												
Total		14	\$1,097,763.13	100%	0	\$0.00													
3138E6Z90	QUICKEN LOANS INC	30	\$7,658,930.46	96.42%	0	\$0.00	NA												
	Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA												
Total		31	\$7,942,980.46	100%	0	\$0.00													
3138E6ZA7	QUICKEN LOANS INC	12	\$1,956,271.80	100%	0	\$0.00	NA												
Total		12	\$1,956,271.80	100%	0	\$0.00													
3138E6ZC3	QUICKEN LOANS INC	13	\$1,562,700.36	100%	0	\$0.00	NA												
Total		13	\$1,562,700.36	100%	0	\$0.00													
3138E6ZD1	QUICKEN LOANS INC	21	\$2,044,559.94	95.13%	0	\$0.00	NA												
	Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA												
Total		22	\$2,149,231.07	100%	0	\$0.00													
3138E6ZE9	QUICKEN LOANS INC	20	\$1,396,247.25	97.08%	0	\$0.00	NA												
	Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA												

3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,620,541.03	100%	0	\$0.00	0												
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,306,960.85	100%	0	\$0.00	0												
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,842,716.56	100%	0	\$0.00	0												
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,939,221.91	100%	0	\$0.00	0												
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,237,006.96	100%	0	\$0.00	0												
3138E72H6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,494,175.63	100%	0	\$0.00	0												
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,141,756.42	100%	0	\$0.00	0												
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,972,999.00	100%	0	\$0.00	0												
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$128,721,119.70	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$145,659,915.50	100%	0	\$0.00	0												
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$32,115,333.28	100%	0	\$0.00	0												
3138E72N3	Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,092,071.14	100%	0	\$0.00	0												
3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,420,156.84	100%	0	\$0.00	0												
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,569,680.19	100%	0	\$0.00	0												
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,233,341.52	100%	0	\$0.00	0												
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,329,720.53	100%	0	\$0.00	0												
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$39,151,486.37	100%	0	\$0.00	0												
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA												
Total		70	\$8,277,989.90	100%	0	\$0.00													
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA												
	Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA												
Total		51	\$8,233,367.17	100%	0	\$0.00													
3138E72W3	QUICKEN LOANS INC	8	\$1,638,773.49	100%	0	\$0.00	NA												
Total		8	\$1,638,773.49	100%	0	\$0.00													
3138E72X1	QUICKEN LOANS INC	10	\$2,201,623.10	100%	0	\$0.00	NA												
Total		10	\$2,201,623.10	100%	0	\$0.00													
3138E72Z6	QUICKEN LOANS INC	21	\$4,211,342.97	64.7%	0	\$0.00	NA												
	Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA												
Total		31	\$6,509,150.84	100%	0	\$0.00													
3138E73A0	QUICKEN LOANS INC	53	\$14,932,574.28	72.08%	0	\$0.00	NA												
	Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA												
Total		74	\$20,716,732.35	100%	0	\$0.00													
3138E73B8	QUICKEN LOANS INC	52	\$13,612,614.66	98.49%	0	\$0.00	NA												
	Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA												
Total		53	\$13,821,752.56	100%	0	\$0.00													
3138E73C6	QUICKEN LOANS INC	18	\$1,284,125.00	91.78%	0	\$0.00	NA												
	Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA												
Total		20	\$1,399,125.00	100%	0	\$0.00													
3138E73D4	QUICKEN LOANS INC	14	\$2,284,977.65	100%	0	\$0.00	NA												
Total		14	\$2,284,977.65	100%	0	\$0.00													
3138E73E2	QUICKEN LOANS INC	10	\$2,142,925.00	100%	0	\$0.00	NA												
Total		10	\$2,142,925.00	100%	0	\$0.00													
3138E73F9	QUICKEN LOANS INC	7	\$1,219,287.14	79.13%	0	\$0.00	NA												
	Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA												
Total		8	\$1,540,947.59	100%	0	\$0.00													
3138E73G7	QUICKEN LOANS INC	16	\$1,093,214.27	100%	0	\$0.00	NA												
Total		16	\$1,093,214.27	100%	0	\$0.00													
3138E73H5	QUICKEN LOANS INC	13	\$1,211,161.09	100%	0	\$0.00	NA												
Total		13	\$1,211,161.09	100%	0	\$0.00													
3138E73J1	QUICKEN LOANS INC	56	\$14,407,775.00	74.28%	0	\$0.00	NA												
	Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA												
Total		75	\$19,397,446.62	100%	0	\$0.00													
3138E73K8	QUICKEN LOANS INC	9	\$854,470.19	67.05%	0	\$0.00	NA												
	Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA												
Total		13	\$1,274,321.30	100%	0	\$0.00													
3138E73L6	QUICKEN LOANS INC	33	\$8,908,363.43	94.9%	0	\$0.00	NA												
	Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA												
Total		34	\$9,386,870.68	100%	0	\$0.00													
3138E73M4	QUICKEN LOANS INC	25	\$2,425,511.68	92.48%	0	\$0.00	NA												
	Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA												
Total		27	\$2,622,811.68	100%	0	\$0.00													

3138E73P7	QUICKEN LOANS INC	12	\$1,409,025.00	92.18%	0	\$0.00	NA												
	Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA												
Total		13	\$1,528,542.33	100%	0	\$0.00													
3138E73Q5	QUICKEN LOANS INC	11	\$1,764,650.00	100%	0	\$0.00	NA												
Total		11	\$1,764,650.00	100%	0	\$0.00													
3138E73R3	QUICKEN LOANS INC	11	\$1,028,230.09	91.85%	0	\$0.00	NA												
	Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA												
Total		12	\$1,119,430.09	100%	0	\$0.00													
3138E73S1	QUICKEN LOANS INC	102	\$32,229,318.65	64.98%	0	\$0.00	NA												
	Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA												
Total		153	\$49,599,351.62	100%	0	\$0.00													
3138E73T9	QUICKEN LOANS INC	17	\$1,715,947.00	84.96%	0	\$0.00	NA												
	Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA												
Total		20	\$2,019,804.69	100%	0	\$0.00													
3138E73U6	QUICKEN LOANS INC	7	\$560,885.78	42.57%	0	\$0.00	NA												
	Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA												
Total		18	\$1,317,468.61	100%	0	\$0.00													
3138E73V4	QUICKEN LOANS INC	3	\$983,850.00	81.71%	0	\$0.00	NA												
	Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA												
Total		4	\$1,204,031.73	100%	0	\$0.00													
3138E73W2	QUICKEN LOANS INC	238	\$66,416,586.85	90.15%	0	\$0.00	NA												
	Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA												
Total		258	\$73,673,924.37	100%	0	\$0.00													
3138E73X0	QUICKEN LOANS INC	31	\$5,005,968.57	96.91%	0	\$0.00	NA												
	Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA												
Total		32	\$5,165,568.57	100%	0	\$0.00													
3138E73Y8	QUICKEN LOANS INC	28	\$3,879,250.00	93.13%	0	\$0.00	NA												
	Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA												
Total		30	\$4,165,566.13	100%	0	\$0.00													
3138E73Z5	QUICKEN LOANS INC	27	\$3,144,053.64	100%	0	\$0.00	NA												
Total		27	\$3,144,053.64	100%	0	\$0.00													
3138E74A9	QUICKEN LOANS INC	32	\$3,132,879.00	91.19%	0	\$0.00	NA												
	Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA												
Total		35	\$3,435,379.00	100%	0	\$0.00													
3138E74B7	QUICKEN LOANS INC	26	\$1,978,275.00	92.83%	0	\$0.00	NA												
	Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA												
Total		28	\$2,131,175.00	100%	0	\$0.00													
3138E74C5	QUICKEN LOANS INC	50	\$11,605,727.21	97.37%	0	\$0.00	NA												
	Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA												
Total		51	\$11,919,373.64	100%	0	\$0.00													
3138E74D3	QUICKEN LOANS INC	29	\$6,199,900.00	98.04%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA												
Total		30	\$6,323,900.00	100%	0	\$0.00													
3138E74F8	QUICKEN LOANS INC	13	\$3,221,950.00	81.58%	0	\$0.00	NA												
	Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA												
Total		16	\$3,949,273.61	100%	0	\$0.00													

3138E74G6	QUICKEN LOANS INC	24	\$6,320,425.00	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,930,425.00	100%	0	\$0.00	0												
3138E74H4	QUICKEN LOANS INC	11	\$3,090,850.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,375,850.00	100%	0	\$0.00	0												
3138E74K7	QUICKEN LOANS INC	13	\$1,785,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,785,325.00	100%	0	\$0.00	0												
3138E74L5	QUICKEN LOANS INC	18	\$2,096,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,096,550.00	100%	0	\$0.00	0												
3138E74M3	QUICKEN LOANS INC	32	\$3,193,220.45	96.82%	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	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,298,220.45	100%	0	\$0.00	0												
3138E74N1	QUICKEN LOANS INC	15	\$3,020,809.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,020,809.92	100%	0	\$0.00	0												
3138E74R2	QUICKEN LOANS INC	7	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,958,850.00	100%	0	\$0.00	0												
3138E74S0	QUICKEN LOANS INC	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,151,162.00	100%	0	\$0.00	0												
3138E74U5	QUICKEN LOANS INC	18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,318,700.00	100%	0	\$0.00	0												
3138E74V3	QUICKEN LOANS INC	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,318,450.00	100%	0	\$0.00	0												
3138E74Y7	QUICKEN LOANS INC	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,535,975.00	100%	0	\$0.00	0												
3138E75A8	QUICKEN LOANS INC	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,346,029.53	100%	0	\$0.00	0												
3138E75B6	QUICKEN LOANS INC	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,073,727.90	100%	0	\$0.00	0												
3138E75C4	QUICKEN LOANS INC	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,571,300.00	100%	0	\$0.00	0												
3138E75D2	QUICKEN LOANS INC	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,771,050.00	100%	0	\$0.00	0												
3138E75F7	QUICKEN LOANS INC	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$53,605,728.44	100%	0	\$0.00	0												
3138E75G5	QUICKEN LOANS INC	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,250,884.66	100%	0	\$0.00	0												
3138E75H3	QUICKEN LOANS INC	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA												
Total		234	\$66,030,356.14	100%	0	\$0.00													
3138E75J9	QUICKEN LOANS INC	30	\$4,911,639.41	100%	0	\$0.00	NA												
Total		30	\$4,911,639.41	100%	0	\$0.00													
3138E75K6	QUICKEN LOANS INC	42	\$5,780,975.00	90.83%	0	\$0.00	NA												
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA												
Total		46	\$6,364,475.00	100%	0	\$0.00													
3138E75L4	QUICKEN LOANS INC	24	\$2,857,338.69	92.25%	0	\$0.00	NA												
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA												
Total		26	\$3,097,338.69	100%	0	\$0.00													
3138E75M2	QUICKEN LOANS INC	47	\$4,703,978.19	94.34%	0	\$0.00	NA												
	Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA												
Total		50	\$4,986,058.19	100%	0	\$0.00													
3138E75N0	QUICKEN LOANS INC	28	\$2,154,900.00	85.04%	0	\$0.00	NA												
	Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA												
Total		33	\$2,533,984.27	100%	0	\$0.00													
3138E75P5	QUICKEN LOANS INC	34	\$8,948,399.95	98.11%	0	\$0.00	NA												
	Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA												
Total		35	\$9,120,749.95	100%	0	\$0.00													
3138E75Q3	QUICKEN LOANS INC	42	\$9,512,200.00	96.29%	0	\$0.00	NA												
	Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA												
Total		44	\$9,878,200.00	100%	0	\$0.00													
3138E75R1	QUICKEN LOANS INC	18	\$4,314,200.00	100%	0	\$0.00	NA												
Total		18	\$4,314,200.00	100%	0	\$0.00													
3138E75T7	QUICKEN LOANS INC	24	\$5,849,689.14	91.6%	0	\$0.00	NA												
	Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA												
Total		26	\$6,385,972.46	100%	0	\$0.00													
3138E75U4	QUICKEN LOANS INC	6	\$1,704,875.00	50.17%	0	\$0.00	NA												
	Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA												
Total		11	\$3,398,179.59	100%	0	\$0.00													
3138E75Y6	QUICKEN LOANS INC	24	\$2,356,600.00	100%	0	\$0.00	NA												
Total		24	\$2,356,600.00	100%	0	\$0.00													
3138E75Z3	QUICKEN LOANS INC	42	\$2,908,202.69	97.98%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA												
Total		43	\$2,968,202.69	100%	0	\$0.00													
3138E76D1	QUICKEN LOANS INC	20	\$4,790,250.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA												
Total		21	\$5,006,450.00	100%	0	\$0.00													
3138E76E9	QUICKEN LOANS INC	10	\$2,179,147.78	100%	0	\$0.00	NA												
Total		10	\$2,179,147.78	100%	0	\$0.00													
3138E76F6	QUICKEN LOANS INC	54	\$14,319,057.62	80.12%	0	\$0.00	NA												
	Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA												
Total		69	\$17,872,952.81	100%	0	\$0.00													
3138E76G4	QUICKEN LOANS INC	6	\$453,434.45	44.21%	0	\$0.00	NA												
	Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA												

	Unavailable	113	\$27,575,906.21	83.22%	0	\$0.00	NA												
Total		136	\$33,137,199.70	100%	0	\$0.00													
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA												
	Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA												
Total		59	\$31,578,367.93	100%	0	\$0.00													
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA												
	Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA												
Total		58	\$16,300,546.78	100%	0	\$0.00													
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA												
	Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA												
Total		130	\$36,695,958.54	100%	0	\$0.00													
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA												
	Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA												
Total		52	\$14,489,550.44	100%	0	\$0.00													
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA												
	Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA												
Total		50	\$14,486,916.20	100%	0	\$0.00													
3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA												
Total		92	\$24,915,512.26	100%	0	\$0.00													
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%	0	\$0.00	NA												
	Unavailable	133	\$35,303,982.70	97.04%	0	\$0.00	NA												
Total		137	\$36,382,646.70	100%	0	\$0.00													
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%	0	\$0.00	NA												
	Unavailable	63	\$15,473,584.33	96.01%	0	\$0.00	NA												
Total		65	\$16,116,141.14	100%	0	\$0.00													
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA												
	Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA												
Total		60	\$13,075,602.73	100%	0	\$0.00													
3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA												
Total		42	\$11,183,128.26	100%	0	\$0.00													
3138E7B37	Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA												
Total		67	\$20,169,008.51	100%	0	\$0.00													
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA												
	Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA												
Total		948	\$308,108,045.49	100%	0	\$0.00													
3138E7B52	Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA												
Total		55	\$28,850,528.00	100%	0	\$0.00													
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA												
	Unavailable	159	\$48,552,331.96	95.61%	0	\$0.00	NA												
Total		167	\$50,780,367.52	100%	0	\$0.00													
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA												
Total		46	\$23,740,996.51	100%	0	\$0.00													
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA												
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA												
Total		6	\$1,656,850.00	100%	0	\$0.00													

3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA												
Total		38	\$2,541,182.57	100%	0	\$0.00													
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA												
Total		56	\$10,919,482.99	100%	0	\$0.00													
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA												
Total		6	\$1,040,736.38	100%	0	\$0.00													
3138E7DD3	Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA												
Total		97	\$24,303,884.81	100%	0	\$0.00													
3138E7DE1	Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA												
Total		108	\$23,956,658.21	100%	0	\$0.00													
3138E7DF8	Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA												
Total		15	\$2,151,326.76	100%	0	\$0.00													
3138E7G99	CITIMORTGAGE, INC	7	\$939,148.47	81.58%	0	\$0.00	NA												
	Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA												
Total		8	\$1,151,193.39	100%	0	\$0.00													
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA												
	Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA												
Total		38	\$7,911,081.21	100%	0	\$0.00													
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA												
	Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA												
Total		21	\$3,518,823.56	100%	0	\$0.00													
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA												
	Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA												
Total		66	\$6,375,291.07	100%	0	\$0.00													
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA												
	Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA												
Total		60	\$17,388,728.07	100%	0	\$0.00													
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA												
	Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA												
Total		157	\$11,015,397.56	100%	0	\$0.00													
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA												
	Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA												
Total		78	\$5,132,591.33	100%	0	\$0.00													
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA												
	Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA												
Total		78	\$20,082,462.89	100%	0	\$0.00													
3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA												
	Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA												
Total		13	\$3,169,831.47	100%	0	\$0.00													
3138E7N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA												
Total		30	\$2,222,171.27	100%	0	\$0.00													
3138E7N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA												
Total		41	\$3,975,596.19	100%	0	\$0.00													
3138E7NS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA												

3138E7PX6	Unavailable	1	\$107,844.39	100%	0	\$0.00	NA												
Total		1	\$107,844.39	100%	0	\$0.00													
3138E7PY4	Unavailable	2	\$136,086.29	100%	0	\$0.00	NA												
Total		2	\$136,086.29	100%	0	\$0.00													
3138E7PZ1	Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA												
Total		10	\$1,137,874.73	100%	0	\$0.00													
3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,311,088.46	19.75%	0	\$0.00	NA												
	Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA												
Total		23	\$6,639,486.25	100%	0	\$0.00													
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$1,048,070.92	30.74%	0	\$0.00	NA												
	Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA												
Total		11	\$3,409,823.57	100%	0	\$0.00													
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,932,283.05	43.07%	0	\$0.00	NA												
	Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA												
Total		15	\$4,486,563.16	100%	0	\$0.00													
3138E7QA5	STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA												
	Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA												
Total		14	\$3,395,044.14	100%	0	\$0.00													
3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA												
	Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA												
Total		21	\$5,724,428.39	100%	0	\$0.00													
3138E7QC1	STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA												
	Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA												
Total		16	\$3,788,643.15	100%	0	\$0.00													
3138E7QP2	SHEA MORTGAGE, INC	10	\$2,762,252.42	100%	0	\$0.00	NA												
Total		10	\$2,762,252.42	100%	0	\$0.00													
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,660,027.59	28.89%	0	\$0.00	NA												
	Unavailable	21	\$6,548,364.58	71.11%	0	\$0.00	NA												
Total		29	\$9,208,392.17	100%	0	\$0.00													
3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,062,837.25	51.38%	0	\$0.00	NA												
	Unavailable	13	\$3,843,990.46	48.62%	0	\$0.00	NA												
Total		26	\$7,906,827.71	100%	0	\$0.00													
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$616,000.00	7.7%	0	\$0.00	NA												
	Unavailable	40	\$7,381,045.69	92.3%	0	\$0.00	NA												
Total		41	\$7,997,045.69	100%	0	\$0.00													
3138E7R30	Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA												
Total		9	\$1,408,743.87	100%	0	\$0.00													
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,873,441.61	38.25%	0	\$0.00	NA												
	Unavailable	21	\$6,252,062.74	61.75%	0	\$0.00	NA												
Total		32	\$10,125,504.35	100%	0	\$0.00													
3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,035,246.76	23.04%	0	\$0.00	NA												
	Unavailable	12	\$3,458,963.54	76.96%	0	\$0.00	NA												
Total		16	\$4,494,210.30	100%	0	\$0.00													
3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$911,599.81	14.7%	0	\$0.00	NA												

3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA												
Total		44	\$2,893,699.99	100%	0	\$0.00	NA												
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA												
	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA												
Total		138	\$34,746,009.42	100%	0	\$0.00	NA												
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA												
	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA												
Total		115	\$15,289,903.07	100%	0	\$0.00	NA												
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA												
	Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA												
Total		79	\$21,704,266.59	100%	0	\$0.00	NA												
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA												
Total		62	\$6,186,551.25	100%	0	\$0.00	NA												
3138E7VG6	Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA												
Total		39	\$10,943,988.08	100%	0	\$0.00	NA												
3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA												
	Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA												
Total		64	\$10,345,797.34	100%	0	\$0.00	NA												
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA												
	Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA												
Total		96	\$12,619,758.35	100%	0	\$0.00	NA												
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA												
	Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA												
Total		55	\$5,434,432.48	100%	0	\$0.00	NA												
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA												
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA												
Total		72	\$4,994,931.96	100%	0	\$0.00	NA												
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA												
	Unavailable	75	\$19,635,213.64	97.94%	0	\$0.00	NA												
Total		77	\$20,047,713.64	100%	0	\$0.00	NA												
3138E7VP6	Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA												
Total		46	\$3,385,670.27	100%	0	\$0.00	NA												
3138E7VQ4	Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA												
Total		21	\$5,806,916.59	100%	0	\$0.00	NA												
3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA												
Total		34	\$4,404,089.63	100%	0	\$0.00	NA												
3138E7VS0	Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA												
Total		13	\$1,658,074.71	100%	0	\$0.00	NA												
3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA												
	Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA												
Total		67	\$17,129,424.65	100%	0	\$0.00	NA												
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA												
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA												
Total		23	\$6,302,756.19	100%	0	\$0.00	NA												

3138E87F3	WELLS FARGO BANK, N.A	11	\$1,056,023.58	54.15%	0	\$0.00	NA												
	Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA												
Total		20	\$1,950,311.69	100%	0	\$0.00													
3138E87G1	WELLS FARGO BANK, N.A	12	\$1,493,154.92	60.21%	0	\$0.00	NA												
	Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA												
Total		20	\$2,479,728.31	100%	0	\$0.00													
3138E87H9	WELLS FARGO BANK, N.A	15	\$2,634,183.34	49.7%	0	\$0.00	NA												
	Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA												
Total		26	\$5,300,682.37	100%	0	\$0.00													
3138E87J5	WELLS FARGO BANK, N.A	67	\$18,488,577.03	91.89%	0	\$0.00	NA												
	Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA												
Total		74	\$20,119,876.65	100%	0	\$0.00													
3138E87K2	WELLS FARGO BANK, N.A	111	\$33,799,610.41	95.89%	0	\$0.00	NA												
	Unavailable	5	\$3,520,479.57	4.11%	0	\$0.00	NA												
Total		116	\$35,249,345.13	100%	0	\$0.00													
3138E87L0	WELLS FARGO BANK, N.A	128	\$36,646,926.08	91.24%	0	\$0.00	NA												
	Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA												
Total		141	\$40,167,405.65	100%	0	\$0.00													
3138E87M8	WELLS FARGO BANK, N.A	947	\$308,733,844.35	30.82%	0	\$0.00	NA												
	Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA												
Total		3,133	\$1,001,765,636.28	100%	0	\$0.00													
3138E8A44	FREEDOM MORTGAGE CORP	2	\$371,138.00	8.37%	0	\$0.00	NA												
	Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA												
Total		15	\$4,431,538.00	100%	0	\$0.00													
3138E8A51	FREEDOM MORTGAGE CORP	1	\$165,750.00	14.96%	0	\$0.00	NA												
	Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA												
Total		5	\$1,107,750.00	100%	0	\$0.00													
3138E8A69	Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA												
Total		13	\$3,623,600.00	100%	0	\$0.00													
3138E8A77	FREEDOM MORTGAGE CORP	1	\$314,000.00	8.2%	0	\$0.00	NA												
	Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA												
Total		14	\$3,830,000.00	100%	0	\$0.00													
3138E8A85	FREEDOM MORTGAGE CORP	4	\$731,513.00	41.66%	0	\$0.00	NA												
	Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA												
Total		9	\$1,756,063.00	100%	0	\$0.00													
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA												
Total		5	\$1,023,000.00	100%	0	\$0.00													
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA												
Total		3	\$1,020,000.00	100%	0	\$0.00													
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA												
	Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA												
Total		33	\$2,692,071.29	100%	0	\$0.00													
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA												
	Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA												
Total		20	\$1,458,177.23	100%	0	\$0.00													

3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA												
	Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA												
Total		37	\$4,741,341.82	100%	0	\$0.00													
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA												
	Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA												
Total		14	\$1,828,664.40	100%	0	\$0.00													
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA												
Total		19	\$1,451,491.94	100%	0	\$0.00													
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA												
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA												
Total		17	\$1,119,678.45	100%	0	\$0.00													
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA												
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA												
Total		14	\$1,796,699.61	100%	0	\$0.00													
3138E8AT9	FREEDOM MORTGAGE CORP	1	\$375,000.00	11.42%	0	\$0.00	NA												
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA												
Total		12	\$3,283,550.00	100%	0	\$0.00													
3138E8AU6	FREEDOM MORTGAGE CORP	1	\$360,000.00	7.21%	0	\$0.00	NA												
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA												
Total		19	\$4,989,765.22	100%	0	\$0.00													
3138E8AV4	FREEDOM MORTGAGE CORP	1	\$97,000.00	6.84%	0	\$0.00	NA												
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA												
Total		8	\$1,418,835.00	100%	0	\$0.00													
3138E8AY8	FREEDOM MORTGAGE CORP	1	\$323,000.00	30.67%	0	\$0.00	NA												
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA												
Total		4	\$1,053,100.00	100%	0	\$0.00													
3138E8BA9	FREEDOM MORTGAGE CORP	1	\$70,000.00	4.37%	0	\$0.00	NA												
	Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA												
Total		7	\$1,600,950.00	100%	0	\$0.00													
3138E8BB7	Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA												
Total		14	\$3,235,400.00	100%	0	\$0.00													
3138E8BD3	Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA												
Total		24	\$7,750,600.00	100%	0	\$0.00													
3138E8BE1	FREEDOM MORTGAGE CORP	1	\$125,000.00	5.92%	0	\$0.00	NA												
	Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA												
Total		9	\$2,112,464.00	100%	0	\$0.00													
3138E8BG6	FREEDOM MORTGAGE CORP	2	\$158,600.00	9.94%	0	\$0.00	NA												
	Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA												
Total		7	\$1,596,100.00	100%	0	\$0.00													
3138E8BH4	Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA												
Total		5	\$1,304,500.00	100%	0	\$0.00													
3138E8BJ0	Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA												
Total		11	\$2,812,688.00	100%	0	\$0.00													
3138E8BK7	Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA												
Total		4	\$1,235,000.00	100%	0	\$0.00													

	Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$29,008,756.36	100%	0	\$0.00	0												
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,549,482.53	100%	0	\$0.00	0												
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,863,114.13	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,042,787.67	100%	0	\$0.00	0												
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,611,889.23	100%	0	\$0.00	0												
3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,583,975.18	100%	0	\$0.00	0												
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$23,542,489.53	100%	0	\$0.00	0												
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,584,813.43	100%	0	\$0.00	0												
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,585,968.53	100%	0	\$0.00	0												
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,508,871.51	100%	0	\$0.00	0												
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,308,049.28	100%	0	\$0.00	0												
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,553,566.17	100%	0	\$0.00	0												
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,220,388.73	100%	0	\$0.00	0												
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,117,762.40	100%	0	\$0.00	0												
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$99,145,251.38	100%	0	\$0.00	0												
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,151,337.43	100%	0	\$0.00	0												
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$50,010,328.57	100%	0	\$0.00	0												
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,763,103.50	100%	0	\$0.00	0												
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,842,934.50	100%	0	\$0.00	0												
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,968.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,470,968.37	100%	0	\$0.00	0												
3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,382,607.87	100%	0	\$0.00	0												
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,770,880.04	100%	0	\$0.00	0												
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,054,567.69	100%	0	\$0.00	0												
3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,085,856.00	100%	0	\$0.00	0												
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,591,437.58	100%	0	\$0.00	0												
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,981,151.09	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,989,512.75	100%	0	\$0.00	0												
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,216,327.40	100%	0	\$0.00	0												
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$35,561,110.63	100%	0	\$0.00	0												
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,801,517.76	100%	0	\$0.00	0												
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,072,437.30	100%	0	\$0.00	0												
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,605,433.43	100%	0	\$0.00	0												
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$55,261,915.21	100%	0	\$0.00	0												
3138E8NT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,627,193.84	100%	0	\$0.00	0												
3138E8NU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,668,665.27	100%	0	\$0.00	0												
3138E8NV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$69,871,972.40	100%	0	\$0.00	0												
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,851,652.73	100%	0	\$0.00	0												
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,676,628.45	100%	0	\$0.00	0												
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,158,335.00	100%	0	\$0.00	0												
3138E8Q54	PNC BANK, N.A	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,977,777.38	100%	0	\$0.00	0												
3138E8Q62	PNC BANK, N.A	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,046,498.80	100%	0	\$0.00	0												
3138E8Q70	PNC BANK, N.A	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,334,787.95	100%	0	\$0.00	0												
3138E8Q88	PNC BANK, N.A	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,963,991.73	100%	0	\$0.00	0												
3138E8Q96	PNC BANK, N.A	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,301,468.85	100%	0	\$0.00	0												
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$22,474,732.02	100%	0	\$0.00	0												
3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,906,875.31	100%	0	\$0.00	0												
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,860,778.62	100%	0	\$0.00	0												
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,352,391.76	100%	0	\$0.00	0												
3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,553,417.47	100%	0	\$0.00	0												
3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,525,266.51	100%	0	\$0.00	0												
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,893,718.18	100%	0	\$0.00	0												
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,673,010.88	100%	0	\$0.00	0												
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,725,848.70	100%	0	\$0.00	0												
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,192,234.26	100%	0	\$0.00	0												
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,034,142.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA												
Total		9	\$2,557,871.44	100%	0	\$0.00													
3138E8VW9	EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA												
	Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA												
Total		4	\$1,220,018.49	100%	0	\$0.00													
3138E8VX7	EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA												
	Unavailable	4	\$295,367.53	17.42%	0	\$0.00	NA												
Total		26	\$1,695,232.77	100%	0	\$0.00													
3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA												
	Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA												
Total		19	\$1,899,322.56	100%	0	\$0.00													
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA												
	Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA												
Total		11	\$1,077,879.85	100%	0	\$0.00													
3138E8W24	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA												
Total		9	\$2,493,733.26	100%	0	\$0.00													
3138E8W32	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA												
Total		26	\$6,070,543.34	100%	0	\$0.00													
3138E8W40	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32	100%	0	\$0.00	NA												
Total		23	\$4,903,922.32	100%	0	\$0.00													
3138E8W57	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA												
Total		25	\$3,516,036.31	100%	0	\$0.00													
3138E8W65	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA												
Total		14	\$3,500,045.54	100%	0	\$0.00													
3138E8W73	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA												
Total		61	\$8,513,371.30	100%	0	\$0.00													
3138E8W81	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA												
Total		20	\$1,996,840.65	100%	0	\$0.00													
3138E8W99	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA												
Total		15	\$2,012,678.11	100%	0	\$0.00													
3138E8WA6	FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA												
	Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA												
Total		10	\$1,339,019.25	100%	0	\$0.00													
3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA												
Total		14	\$1,163,356.00	100%	0	\$0.00													
3138E8WC2	PNC BANK, N.A	89	\$25,206,745.72	100%	0	\$0.00	NA												
Total		89	\$25,206,745.72	100%	0	\$0.00													
3138E8WD0	PNC BANK, N.A	27	\$10,677,606.53	100%	0	\$0.00	NA												
Total		27	\$10,677,606.53	100%	0	\$0.00													
3138E8WF5	Unavailable	1	\$27,531.73	100%	0	\$0.00	NA												
Total		1	\$27,531.73	100%	0	\$0.00													
3138E8WL2	Unavailable	1	\$110,413.45	100%	0	\$0.00	NA												
Total		1	\$110,413.45	100%	0	\$0.00													

3138E8WP3	Unavailable	3	\$196,779.34	100%	0	\$0.00	NA												
Total		3	\$196,779.34	100%	0	\$0.00	NA												
3138E8WR9	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA												
Total		1	\$148,000.00	100%	0	\$0.00	NA												
3138E8WS7	Unavailable	2	\$237,777.08	100%	0	\$0.00	NA												
Total		2	\$237,777.08	100%	0	\$0.00	NA												
3138E8WT5	Unavailable	2	\$255,261.07	100%	0	\$0.00	NA												
Total		2	\$255,261.07	100%	0	\$0.00	NA												
3138E8WU2	Unavailable	1	\$63,153.65	100%	0	\$0.00	NA												
Total		1	\$63,153.65	100%	0	\$0.00	NA												
3138E8WV0	Unavailable	20	\$1,893,970.05	100%	0	\$0.00	NA												
Total		20	\$1,893,970.05	100%	0	\$0.00	NA												
3138E8WW8	Unavailable	2	\$103,888.87	100%	0	\$0.00	NA												
Total		2	\$103,888.87	100%	0	\$0.00	NA												
3138E8WY4	Unavailable	1	\$25,367.13	100%	0	\$0.00	NA												
Total		1	\$25,367.13	100%	0	\$0.00	NA												
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100%	0	\$0.00	NA												
Total		33	\$1,888,240.59	100%	0	\$0.00	NA												
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03	100%	0	\$0.00	NA												
Total		6	\$1,146,164.03	100%	0	\$0.00	NA												
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0	\$0.00	NA												
Total		10	\$1,004,940.09	100%	0	\$0.00	NA												
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0	\$0.00	NA												
Total		43	\$10,999,889.37	100%	0	\$0.00	NA												
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,583,881.47	100%	0	\$0.00	NA												
Total		31	\$5,583,881.47	100%	0	\$0.00	NA												
3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA												
Total		19	\$1,560,654.51	100%	0	\$0.00	NA												
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA												
Total		26	\$4,257,500.28	100%	0	\$0.00	NA												
3138E8Z54	Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA												
Total		17	\$5,313,840.11	100%	0	\$0.00	NA												
3138E8Z62	Unavailable	23	\$5,519,920.42	100%	0	\$0.00	NA												
Total		23	\$5,519,920.42	100%	0	\$0.00	NA												
3138E8Z70	Unavailable	25	\$5,681,833.54	100%	0	\$0.00	NA												
Total		25	\$5,681,833.54	100%	0	\$0.00	NA												
3138E92L3	Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA												
Total		6	\$1,146,737.33	100%	0	\$0.00	NA												
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$461,667.90	16.89%	0	\$0.00	NA												
	Unavailable	11	\$2,271,622.81	83.11%	0	\$0.00	NA												
Total		13	\$2,733,290.71	100%	0	\$0.00	NA												

3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA												
Total		77	\$4,973,028.33	100%	0	\$0.00	NA												
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA												
Total		47	\$2,889,569.07	100%	0	\$0.00	NA												
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA												
Total		37	\$4,682,081.31	100%	0	\$0.00	NA												
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA												
Total		11	\$2,353,903.29	100%	0	\$0.00	NA												
3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA												
Total		17	\$3,634,039.78	100%	0	\$0.00	NA												
3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA												
Total		10	\$2,587,760.68	100%	0	\$0.00	NA												
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA												
Total		11	\$2,515,491.60	100%	0	\$0.00	NA												
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA												
Total		9	\$1,480,954.55	100%	0	\$0.00	NA												
3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA												
	Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA												
Total		36	\$8,687,986.02	100%	0	\$0.00	NA												
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA												
	Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA												
Total		65	\$4,184,063.81	100%	0	\$0.00	NA												
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA												
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA												
Total		63	\$6,245,908.39	100%	0	\$0.00	NA												
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA												
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA												
Total		110	\$14,295,752.61	100%	0	\$0.00	NA												
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,837.86	68.91%	0	\$0.00	NA												
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA												
Total		81	\$13,257,664.84	100%	0	\$0.00	NA												
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA												
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA												
Total		177	\$50,284,784.57	100%	0	\$0.00	NA												
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA												
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA												
Total		172	\$50,226,296.86	100%	0	\$0.00	NA												
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA												
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA												
Total		176	\$50,169,875.97	100%	0	\$0.00	NA												
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA												
Total		29	\$5,163,617.91	100%	0	\$0.00	NA												
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA												

3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,807,464.35	100%	0	\$0.00	0												
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,113,334.52	100%	0	\$0.00	0												
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,988,173.58	100%	0	\$0.00	0												
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,362,041.95	100%	0	\$0.00	0												
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,461,319.54	100%	0	\$0.00	0												
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,447,414.73	100%	0	\$0.00	0												
3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,603,387.89	100%	0	\$0.00	0												
3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,589,339.17	100%	0	\$0.00	0												
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,143,052.69	100%	0	\$0.00	0												
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,443,083.58	100%	0	\$0.00	0												
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,657,449.23	100%	0	\$0.00	0												
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,398,153.38	100%	0	\$0.00	0												
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,872,050.86	100%	0	\$0.00	0												
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,461,772.03	100%	0	\$0.00	0												
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,628,008.20	100%	0	\$0.00	0												
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,021,155.88	100%	0	\$0.00	0												
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,354,440.64	100%	0	\$0.00	0												
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA												
Total		195	\$12,838,484.51	100%	0	\$0.00													
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA												
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA												
Total		55	\$15,333,999.12	100%	0	\$0.00													
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA												
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA												
Total		267	\$65,489,007.31	100%	0	\$0.00													
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA												
	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA												
Total		18	\$4,726,236.74	100%	0	\$0.00													
3138E9QV5	U.S. BANK N.A	5	\$1,242,490.28	26.77%	0	\$0.00	NA												
	Unavailable	13	\$3,399,619.46	73.23%	0	\$0.00	NA												
Total		18	\$4,642,109.74	100%	0	\$0.00													
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA												
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA												
Total		11	\$1,098,640.21	100%	0	\$0.00													
3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0	\$0.00	NA												
	Unavailable	3	\$346,403.36	24.73%	0	\$0.00	NA												
Total		12	\$1,400,546.35	100%	0	\$0.00													
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA												
Total		4	\$1,215,245.46	100%	0	\$0.00													
3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA												
	Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA												
Total		25	\$5,444,344.42	100%	0	\$0.00													
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA												
Total		33	\$4,572,290.81	100%	0	\$0.00													
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA												
Total		30	\$4,835,192.74	100%	0	\$0.00													
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA												
Total		31	\$2,707,051.37	100%	0	\$0.00													
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA												
Total		18	\$2,096,463.09	100%	0	\$0.00													
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA												
Total		28	\$3,879,603.69	100%	0	\$0.00													
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA												
Total		22	\$3,615,719.03	100%	0	\$0.00													
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA												
Total		43	\$12,063,010.59	100%	0	\$0.00													
3138E9S27	QUICKEN LOANS INC	17	\$2,288,323.02	94.4%	0	\$0.00	NA												
	Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA												
Total		18	\$2,424,055.91	100%	0	\$0.00													
3138E9S43	QUICKEN LOANS INC	21	\$2,081,905.03	95.98%	0	\$0.00	NA												
	Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA												

3138E9SS0	QUICKEN LOANS INC	58	\$12,581,252.31	100%	0	\$0.00	NA												
Total		58	\$12,581,252.31	100%	0	\$0.00													
3138E9ST8	QUICKEN LOANS INC	28	\$6,183,325.00	97.45%	0	\$0.00	NA												
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA												
Total		29	\$6,345,425.00	100%	0	\$0.00													
3138E9SU5	QUICKEN LOANS INC	17	\$4,251,488.73	100%	0	\$0.00	NA												
Total		17	\$4,251,488.73	100%	0	\$0.00													
3138E9SV3	QUICKEN LOANS INC	23	\$5,137,250.00	100%	0	\$0.00	NA												
Total		23	\$5,137,250.00	100%	0	\$0.00													
3138E9SW1	QUICKEN LOANS INC	40	\$9,601,350.31	93.21%	0	\$0.00	NA												
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA												
Total		43	\$10,300,950.31	100%	0	\$0.00													
3138E9SX9	QUICKEN LOANS INC	6	\$1,748,775.00	70.15%	0	\$0.00	NA												
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA												
Total		8	\$2,492,775.00	100%	0	\$0.00													
3138E9SY7	QUICKEN LOANS INC	10	\$2,601,950.00	100%	0	\$0.00	NA												
Total		10	\$2,601,950.00	100%	0	\$0.00													
3138E9SZ4	QUICKEN LOANS INC	49	\$13,654,237.22	100%	0	\$0.00	NA												
Total		49	\$13,654,237.22	100%	0	\$0.00													
3138E9TA8	QUICKEN LOANS INC	16	\$4,518,050.00	100%	0	\$0.00	NA												
Total		16	\$4,518,050.00	100%	0	\$0.00													
3138E9TB6	QUICKEN LOANS INC	23	\$4,823,800.00	39.18%	0	\$0.00	NA												
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA												
Total		50	\$12,312,818.66	100%	0	\$0.00													
3138E9TC4	QUICKEN LOANS INC	84	\$23,146,125.00	89.14%	0	\$0.00	NA												
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA												
Total		94	\$25,965,690.42	100%	0	\$0.00													
3138E9TD2	QUICKEN LOANS INC	12	\$1,406,650.00	92.2%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA												
Total		13	\$1,525,650.00	100%	0	\$0.00													
3138E9TE0	QUICKEN LOANS INC	28	\$2,787,725.00	100%	0	\$0.00	NA												
Total		28	\$2,787,725.00	100%	0	\$0.00													
3138E9TF7	QUICKEN LOANS INC	28	\$3,604,325.00	96.91%	0	\$0.00	NA												
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA												
Total		29	\$3,719,075.00	100%	0	\$0.00													
3138E9TH3	QUICKEN LOANS INC	29	\$8,055,250.00	100%	0	\$0.00	NA												
Total		29	\$8,055,250.00	100%	0	\$0.00													
3138E9TJ9	QUICKEN LOANS INC	9	\$884,150.00	82.97%	0	\$0.00	NA												
	Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA												
Total		11	\$1,065,650.00	100%	0	\$0.00													
3138E9TK6	QUICKEN LOANS INC	9	\$1,328,550.00	79.58%	0	\$0.00	NA												
	Unavailable	2	\$341,000.00	20.42%	0	\$0.00	NA												
Total		11	\$1,669,550.00	100%	0	\$0.00													
3138E9TL4	QUICKEN LOANS INC	47	\$11,669,700.00	96.42%	0	\$0.00	NA												

3138EAX5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA												
	Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA												
Total		20	\$4,862,958.98	100%	0	\$0.00													
3138EAY3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA												
Total		6	\$1,385,950.00	100%	0	\$0.00													
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA												
	Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA												
Total		63	\$6,210,235.10	100%	0	\$0.00													
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA												
	Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00	NA												
Total		40	\$3,886,402.09	100%	0	\$0.00													
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA												
	Unavailable	9	\$1,069,034.96	44.45%	0	\$0.00	NA												
Total		21	\$2,405,189.83	100%	0	\$0.00													
3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA												
	Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA												
Total		10	\$1,263,931.44	100%	0	\$0.00													
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA												
	Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA												
Total		39	\$2,071,572.32	100%	0	\$0.00													
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA												
	Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA												
Total		15	\$1,441,196.27	100%	0	\$0.00													
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0	\$0.00	NA												
	Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA												
Total		81	\$17,493,044.75	100%	0	\$0.00													
3138EAB97	PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98%	0	\$0.00	NA												
	Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA												
Total		291	\$72,020,955.39	100%	0	\$0.00													
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA												
	Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA												
Total		10	\$1,307,548.71	100%	0	\$0.00													
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA												
	Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA												
Total		124	\$17,138,304.05	100%	0	\$0.00													
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA												
	Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA												
Total		59	\$14,976,337.84	100%	0	\$0.00													
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA												
	Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA												
Total		23	\$1,417,949.98	100%	0	\$0.00													
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA												
	Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA												
Total		132	\$8,574,665.61	100%	0	\$0.00													
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA												
	Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA												

	Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA												
Total		12	\$6,618,556.29	100%	0	\$0.00													
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA												
	Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA												
Total		23	\$1,527,678.31	100%	0	\$0.00													
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA												
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA												
Total		16	\$1,562,539.49	100%	0	\$0.00													
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA												
	Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA												
Total		8	\$1,529,220.80	100%	0	\$0.00													
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA												
	Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA												
Total		26	\$1,511,728.21	100%	0	\$0.00													
3138EAG84	PNC BANK, N.A	17	\$2,978,304.43	100%	0	\$0.00	NA												
Total		17	\$2,978,304.43	100%	0	\$0.00													
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA												
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA												
Total		134	\$29,421,826.75	100%	0	\$0.00													
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA												
Total		12	\$3,980,330.00	100%	0	\$0.00													
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA												
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA												
Total		13	\$1,677,158.28	100%	0	\$0.00													
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA												
	Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA												
Total		30	\$1,685,406.97	100%	0	\$0.00													
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA												
	Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA												
Total		18	\$1,623,559.03	100%	0	\$0.00													
3138EAJ57	Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA												
Total		139	\$38,566,018.43	100%	0	\$0.00													
3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA												
	Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA												
Total		93	\$22,883,195.91	100%	0	\$0.00													
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA												
	Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA												
Total		577	\$155,271,918.78	100%	0	\$0.00													
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA												
	Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA												
Total		477	\$152,747,850.99	100%	0	\$0.00													
3138EAJV0	PNC BANK, N.A	54	\$12,621,992.63	100%	0	\$0.00	NA												
Total		54	\$12,621,992.63	100%	0	\$0.00													
3138EAJX6	PNC BANK, N.A	48	\$12,079,096.49	100%	0	\$0.00	NA												
Total		48	\$12,079,096.49	100%	0	\$0.00													

3138EASG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,596,672.70	100%	0	\$0.00	0												
3138EASH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,301,194.03	100%	0	\$0.00	0												
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,635,487.08	100%	0	\$0.00	0												
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,961,675.77	100%	0	\$0.00	0												
3138EASN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,898,856.76	100%	0	\$0.00	0												
3138EASP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,508,684.56	100%	0	\$0.00	0												
3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,469,185.98	100%	0	\$0.00	0												
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,187,070.58	100%	0	\$0.00	0												
3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,157,233.89	100%	0	\$0.00	0												
3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,520,401.06	100%	0	\$0.00	0												
3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$27,652,159.78	100%	0	\$0.00	0												
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,098,299.66	100%	0	\$0.00	0												
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,624,360.60	100%	0	\$0.00	0												
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,081,901.48	100%	0	\$0.00	0												
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,555,347.09	100%	0	\$0.00	0												
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,677,061.49	100%	0	\$0.00	0												
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,162,422.78	100%	0	\$0.00	0												
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA												
Total		36	\$4,740,204.09	100%	0	\$0.00	NA												
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA												
Total		18	\$3,049,793.73	100%	0	\$0.00	NA												
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA												
Total		24	\$3,880,430.77	100%	0	\$0.00	NA												
3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA												
Total		90	\$14,543,528.54	100%	0	\$0.00	NA												
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA												
Total		20	\$2,007,786.05	100%	0	\$0.00	NA												
3138EATW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA												
Total		136	\$13,216,527.57	100%	0	\$0.00	NA												
3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA												
Total		48	\$4,620,559.45	100%	0	\$0.00	NA												
3138EATY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA												
Total		115	\$8,203,412.60	100%	0	\$0.00	NA												
3138EATZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA												
Total		75	\$4,936,100.97	100%	0	\$0.00	NA												
3138EAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA												
Total		12	\$1,951,185.19	100%	0	\$0.00	NA												
3138EAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA												
Total		47	\$4,597,198.00	100%	0	\$0.00	NA												
3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA												
Total		25	\$2,386,153.55	100%	0	\$0.00	NA												
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA												
Total		24	\$2,344,659.41	100%	0	\$0.00	NA												
3138EAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA												
Total		80	\$5,196,449.92	100%	0	\$0.00	NA												
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA												
Total		23	\$1,655,219.44	100%	0	\$0.00	NA												
3138EAU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100%	0	\$0.00	NA												
Total		24	\$1,563,349.80	100%	0	\$0.00	NA												
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA												
Total		25	\$3,254,404.89	100%	0	\$0.00	NA												
3138EAU93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA												
	Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA												
Total		21	\$8,075,495.28	100%	0	\$0.00	NA												
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA												
	Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA												
Total		25	\$5,354,110.75	100%	0	\$0.00	NA												
3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA												

	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA												
Total		23	\$4,326,555.94	100%	0	\$0.00													
3138EAX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA												
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA												
Total		28	\$4,733,755.29	100%	0	\$0.00													
3138EAU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA												
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA												
Total		143	\$18,308,831.48	100%	0	\$0.00													
3138EAU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA												
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA												
Total		19	\$2,543,538.49	100%	0	\$0.00													
3138EAV95	Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA												
Total		13	\$1,298,600.00	100%	0	\$0.00													
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA												
Total		12	\$1,467,577.75	100%	0	\$0.00													
3138EAWA1	Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA												
Total		10	\$1,013,600.00	100%	0	\$0.00													
3138EAWB9	Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA												
Total		8	\$1,065,353.81	100%	0	\$0.00													
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61%	0	\$0.00	NA												
	Unavailable	5	\$752,000.00	34.39%	0	\$0.00	NA												
Total		14	\$2,186,859.04	100%	0	\$0.00													
3138EAWD5	EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA												
	Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA												
Total		13	\$1,734,984.86	100%	0	\$0.00													
3138EAWF3	EVERBANK	13	\$2,117,567.48	76.46%	0	\$0.00	NA												
	Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA												
Total		17	\$2,769,667.48	100%	0	\$0.00													
3138EAWH6	EVERBANK	3	\$825,201.80	26.03%	0	\$0.00	NA												
	Unavailable	8	\$2,344,765.88	73.97%	0	\$0.00	NA												
Total		11	\$3,169,967.68	100%	0	\$0.00													
3138EAWJ2	EVERBANK	7	\$889,740.96	45.83%	0	\$0.00	NA												
	Unavailable	8	\$1,051,619.59	54.17%	0	\$0.00	NA												
Total		15	\$1,941,360.55	100%	0	\$0.00													
3138EAWK9	EVERBANK	4	\$1,032,350.66	31.13%	0	\$0.00	NA												
	Unavailable	9	\$2,283,462.99	68.87%	0	\$0.00	NA												
Total		13	\$3,315,813.65	100%	0	\$0.00													
3138EAWL7	EVERBANK	2	\$315,000.00	24.07%	0	\$0.00	NA												
	Unavailable	6	\$993,850.00	75.93%	0	\$0.00	NA												
Total		8	\$1,308,850.00	100%	0	\$0.00													
3138EAWN3	FIFTH THIRD BANK	18	\$4,504,058.12	22.72%	0	\$0.00	NA												
	Unavailable	52	\$15,316,328.19	77.28%	0	\$0.00	NA												
Total		70	\$19,820,386.31	100%	0	\$0.00													
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,677,000.00	100%	0	\$0.00	NA												
Total		6	\$1,677,000.00	100%	0	\$0.00													

3138EBFC4	Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA												
Total		18	\$1,200,700.00	100%	0	\$0.00													
3138EBFY6	Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA												
Total		10	\$1,046,703.79	100%	0	\$0.00													
3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA												
Total		4	\$1,011,901.50	100%	0	\$0.00													
3138MTDM6	1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA												
	GATEWAY FIRST BANK	7	\$450,020.00	12.83%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	7	\$431,256.20	12.29%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA												
	STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA												
	Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA												
Total		54	\$3,508,151.18	100%	0	\$0.00													
3138MTDN4	GATEWAY FIRST BANK	9	\$891,600.00	18.53%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$577,089.40	11.99%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA												
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA												
	Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA												
Total		49	\$4,812,242.37	100%	0	\$0.00													
3138MTDP9	GATEWAY FIRST BANK	8	\$1,050,194.00	17.45%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	5	\$631,147.02	10.49%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA												
	Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA												
Total		47	\$6,016,583.84	100%	0	\$0.00													
3138MTDQ7	1ST SOURCE BANK	2	\$83,200.00	6.39%	0	\$0.00	NA												
	GATEWAY FIRST BANK	7	\$528,170.91	40.57%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$120,085.03	9.22%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$79,000.00	6.07%	0	\$0.00	NA												
	Unavailable	5	\$307,601.33	23.62%	0	\$0.00	NA												
Total		20	\$1,302,019.27	100%	0	\$0.00													
3138MTDR5	ENVOY MORTGAGE, LTD	2	\$163,482.73	14.29%	0	\$0.00	NA												
	GATEWAY FIRST BANK	8	\$766,424.00	66.97%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$107,800.00	9.42%	0	\$0.00	NA												
	Unavailable	1	\$106,650.00	9.32%	0	\$0.00	NA												
Total		12	\$1,144,356.73	100%	0	\$0.00													
3138MTDS3	ENVOY MORTGAGE, LTD	2	\$273,000.00	15.91%	0	\$0.00	NA												
	GATEWAY FIRST BANK	3	\$384,150.00	22.39%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$119,851.90	6.99%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	6.6%	0	\$0.00	NA												
Total		13	\$1,715,370.09	100%	0	\$0.00													
3138MTDT1	GATEWAY FIRST BANK	15	\$1,054,877.00	89.11%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA												
	Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA												
Total		17	\$1,183,818.52	100%	0	\$0.00													

FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA												
FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$208,516.65	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$135,000.00	0.27%	0	\$0.00	NA												
HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$96,500.00	0.19%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	1	\$282,450.00	0.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA												
NEWREZ LLC	2	\$318,798.00	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA												
OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,047.86	0.36%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$588,325.00	1.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA												

	FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	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	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$237,779.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	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	\$102,000.00	0.4%	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	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	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	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$487,000.00	1.93%	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	\$210,000.00	0.83%	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	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	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	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	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	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	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	2	\$480,600.00	1.91%	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	\$62,052.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,008,004.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,226,141.95	100%	0	\$0.00	NA												
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$141,000.00	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	\$388,844.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	0.21%	0	\$0.00	NA												
HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$95,500.00	0.19%	0	\$0.00	NA												
MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$166,550.00	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA												
NBT BANK, N.A	2	\$402,500.00	0.8%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,150.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$264,208.80	0.5%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$637,000.00	1.27%	0	\$0.00	NA												
ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA												
THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA												
UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA												

	MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA												
	NEWREZ LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA												
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA												
Total		139	\$25,197,248.93	100%	0	\$0.00													
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$70,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0	\$0.00	NA												
	AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$383,300.00	0.76%	0	\$0.00	NA												
	BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$47,000.00	0.09%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$682,100.00	1.35%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC	30	\$8,190,064.23	16.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA												
	CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA												

BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	0												
CASHCALL, INC	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$415,417.76	0.82%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$795,350.00	1.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0												
MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$157,550.00	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	0												
OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,780.00	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0												

MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$347,500.00	0.69%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$281,000.00	0.56%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$92,753.49	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$401,615.00	0.8%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	0												
S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												

	TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA												
	UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$267,516.09	0.53%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA												
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
	Unavailable	51	\$9,189,060.30	18.22%	0	\$0.00	NA												
Total		262	\$50,345,304.31	100%	0	\$0.00													
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$132,000.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA												
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$230,500.00	0.65%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA												
	BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA												
	BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$156,855.21	0.44%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA												
	CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA												

GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34%	0	\$0.00	NA	0												
ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$81,884.46	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,455.00	0.53%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0												
PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$6,215,824.83	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$35,330,140.50	100%	0	\$0.00														
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$916,510.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$579,152.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	42	\$14,496,125.13	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC	4	\$1,067,400.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,938,750.00	0.97%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,823,500.00	0.93%	0	\$0.00	NA	0												
LENDUS, LLC	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$750,500.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$1,052,368.00	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0												
OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0												
RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	4	\$1,250,690.02	0.41%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,100,019.09	2.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	6	\$801,500.00	1.59%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA												
LENDUS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA												
LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$267,150.00	0.53%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA												
NBT BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA												
NEWREZ LLC	3	\$404,500.00	0.8%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$134,970.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA												

FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$788,015.00	1.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$317,031.12	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$150,200.00	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$325,000.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$324,800.00	0.64%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$101,150.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$102,750.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA												
MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$92,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$105,250.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$290,000.00	0.57%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA												
NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA												
NEWREZ LLC	2	\$186,550.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
PARK STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA												
PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$208,000.00	0.41%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0												
THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$281,250.00	0.56%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA												
	Unavailable	87	\$8,578,340.20	17.01%	0	\$0.00	NA												
Total		517	\$50,455,677.92	100%	0	\$0.00													
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$339,400.00	0.67%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA												
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA												
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA												
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA												
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA												
	CASHCALL, INC	2	\$233,000.00	0.46%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$232,350.00	0.46%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA												
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,000.00	0.24%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA												

MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$115,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$228,494.00	0.45%	0	\$0.00	NA												
NEWREZ LLC	1	\$119,930.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA												
SCHOOLFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$113,000.00	0.22%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA												
THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$343,000.00	0.68%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA												
UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$679,497.00	0.67%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,300.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$554,620.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0												
FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$138,895.08	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$273,250.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$403,500.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$550,500.00	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$130,632.01	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$284,500.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0												

MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$144,050.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$140,056.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0												
ST. MARY'S BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$141,457.89	0.14%	0	\$0.00	NA	0												

	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$693,855.29	0.69%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA												
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$124,819.90	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$271,520.00	0.27%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA												
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA												
Total		738	\$100,916,090.23	100%	0	\$0.00	NA												
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$320,700.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA												
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$169,650.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA												

AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA												
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.15%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA												
BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
CASHCALL, INC	2	\$321,500.00	0.32%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$822,400.00	0.82%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA												
CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$343,045.16	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA												
ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,577.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA												
FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA												
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
GEO-CORP. INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA												
GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$319,276.27	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$979,350.00	0.97%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$158,900.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$152,300.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$336,000.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$166,000.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0												
GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$131,019.24	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$138,400.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$408,900.00	0.81%	0	\$0.00	NA	0												
HOMEWISSE, INC	1	\$144,600.00	0.29%	0	\$0.00	NA	0												
HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$135,350.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$271,000.00	0.54%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0												
PENNYMAC CORP	1	\$135,641.15	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$264,250.00	0.52%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$276,250.00	0.55%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$280,800.00	0.56%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$583,617.00	2.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$202,850.00	0.8%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$149,500.00	0.59%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$55,340.33	0.22%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$38,400.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,900.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$230,250.00	0.91%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$125,700.00	0.5%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$206,715.40	0.82%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$86,300.00	0.34%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$100,600.00	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0												

CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA												
CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$307,811.75	2.02%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.55%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$132,400.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$61,590.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA												
FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA												
HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$73,000.00	0.48%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$217,650.00	1.43%	0	\$0.00	NA												
LENDUS, LLC	2	\$150,150.00	0.98%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,750.00	0.52%	0	\$0.00	NA												
NEWREZ LLC	1	\$46,875.00	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$78,106.74	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA												
RABOBANK, N.A	1	\$78,500.00	0.51%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$84,000.00	0.55%	0	\$0.00	NA												
RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC	1	\$362,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$761,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0												
MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$320,200.00	0.14%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$350,552.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$747,120.08	0.33%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0												

NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$477,850.00	0.31%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$413,250.00	0.27%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$587,417.00	0.38%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$482,400.00	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0	\$0.00	NA	0												
FREMONT BANK	4	\$395,400.00	0.98%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$212,250.00	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$100,500.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$210,400.00	0.52%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$585,035.00	1.45%	0	\$0.00	NA	0												
MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0												
MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0												
MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$195,429.25	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0												

ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$92,313.86	0.1%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0												
AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	4	\$388,675.00	0.4%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0												
AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$92,300.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0												
BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0												
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$309,000.00	0.32%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$184,000.00	0.19%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,050.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$694,351.37	0.72%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	0												
ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$92,900.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$197,800.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$106,300.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$104,500.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$113,140.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,614.19	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$119,200.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$352,714.08	0.52%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$245,600.00	0.36%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,550.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$116,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$113,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$117,300.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$122,050.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA												

BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,200.00	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$133,421.34	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$421,925.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0												
OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$148,441.27	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0												
PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$668,362.24	0.53%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,405.97	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	0												

HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$473,800.00	0.36%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0	\$0.00	NA	0												
MAGNA BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,274,163.75	0.96%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$463,500.00	0.35%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$459,000.00	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$496,600.00	0.37%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	0												
OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0												

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0												
PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$303,950.00	0.23%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$331,500.00	0.25%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA												
	Unavailable	169	\$27,431,066.74	20.62%	0	\$0.00	NA												
Total		827	\$132,971,307.42	100%	0	\$0.00	NA												
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA												
	AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$198,150.00	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$129,500.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA												
	AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA												
	BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA												
	BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA												
	BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA												
	BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$193,268.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.25%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA	0												
HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$47,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	0	\$0.00	NA	0												
ILLINI BANK	5	\$247,507.04	0.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$41,250.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$65,400.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$53,900.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$213,200.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$83,860.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0												
MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$79,700.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$48,116.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$82,641.57	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0												

PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0												
RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	0												
SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$500,300.00	0.63%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$71,700.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$59,500.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA	0												
UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$65,600.00	0.08%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA												
	Unavailable	241	\$15,346,627.61	19.5%	0	\$0.00	NA												
Total		1,239	\$79,045,851.83	100%	0	\$0.00													
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$102,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA												
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA												
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA												
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA												
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC	3	\$324,000.00	0.53%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA												
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$288,150.00	0.47%	0	\$0.00	NA												
	COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA												
	CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA												
	CRANE CREDIT UNION	2	\$197,101.00	0.32%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,600.00	0.16%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA												
	DORAL BANK	2	\$186,308.16	0.31%	0	\$0.00	NA												

ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA												
FIMI, INC	1	\$139,579.90	0.48%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$412,200.00	1.43%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA												
FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA												
GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$258,200.00	0.9%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$519,900.00	1.8%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA												
HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA												
HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA												
ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA												
INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$134,500.00	0.47%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA												
NEWREZ LLC	1	\$129,200.00	0.45%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$138,000.00	0.48%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA												
RANLIFE, INC	1	\$125,000.00	0.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA												

ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$255,286.33	0.47%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0												
BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0												
BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	2	\$140,000.00	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$124,800.00	0.23%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0												
DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0												
DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	4	\$251,900.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$140,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	0												
MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$81,250.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$96,400.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	12	\$756,682.39	1.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$25,000.00	0.05%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$127,900.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	0												
RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	0												
RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$74,495.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$200,464.30	0.37%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0												

Total		421	\$25,317,775.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417BF51	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$630,000.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,062,246.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BF9	ALPINE BANK & TRUST CO	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA	0												
BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0												
BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$200,000.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$477,760.00	0.41%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$297,920.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$199,047.13	0.17%	0	\$0.00	NA	0												

DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$104,352.76	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$108,805.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$202,700.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$967,552.09	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$105,027.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA												
FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA												
GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$99,855.66	0.09%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$896,650.00	0.77%	0	\$0.00	NA												
HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$210,300.00	0.18%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA												
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA												
HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA												
ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA												
LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA												
MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA												

MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$108,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$305,000.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$103,250.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$366,500.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA												
GEO-CORP, INC	1	\$114,750.00	0.14%	0	\$0.00	NA												
GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$226,100.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$485,900.00	0.58%	0	\$0.00	NA												
HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$225,250.00	0.27%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$117,400.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA												
ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$222,900.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$117,500.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA												
LENDUS, LLC	1	\$116,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA												
MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$235,000.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$239,280.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$115,200.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA												
NEWREZ LLC	1	\$122,500.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA												
OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA												
PARK STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$477,419.70	0.57%	0	\$0.00	NA												
PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$111,750.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA												
RANLIFE, INC	1	\$123,650.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$361,681.78	0.43%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												

AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA												
AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA												
AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$281,000.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,256,641.08	0.78%	0	\$0.00	NA												
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA												
BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$264,248.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA												
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$149,750.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA												
BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA												
BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA												
CASHCALL, INC	5	\$692,400.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$135,300.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,080,177.00	1.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC	1	\$135,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	0	\$0.00	NA												
GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$128,250.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$689,596.27	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$965,300.00	0.6%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA												
HOMEWISE, INC	1	\$125,200.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$125,600.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$411,600.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0	\$0.00	NA												
LENDUS, LLC	2	\$284,250.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$262,400.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$137,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	7	\$942,817.49	0.59%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	3	\$395,200.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$125,750.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$415,240.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$141,920.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0	\$0.00	NA	0												
PRIMEBANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$125,400.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												

ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$300,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$317,783.49	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0												

HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$160,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,250.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$656,000.00	0.35%	0	\$0.00	NA												
LENDUS, LLC	11	\$1,768,250.00	0.95%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$473,500.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$480,505.08	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,200.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$329,669.00	0.18%	0	\$0.00	NA												
NEWREZ LLC	1	\$154,781.60	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$334,000.00	0.18%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,245.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0												
S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$174,249.00	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$633,100.00	0.34%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0												

AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	0												
BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CATLIN BANK	1	\$45,250.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$84,800.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$291,850.00	0.46%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0												

GMFS, LLC	2	\$129,000.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$283,100.00	0.44%	0	\$0.00	NA												
HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA												
HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC	2	\$159,500.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$75,500.00	0.12%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	0	\$0.00	NA												
ILLINI BANK	2	\$115,850.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$81,884.47	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$31,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$146,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$156,000.00	0.24%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$128,200.00	0.2%	0	\$0.00	NA												
MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA												

NBT BANK, N.A	1	\$49,875.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$136,660.00	0.21%	0	\$0.00	NA												
NEWREZ LLC	1	\$82,400.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA												
PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$83,500.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$78,300.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$76,300.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	5	\$392,300.00	0.61%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA												
S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA												
SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,018,862.00	0.41%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$263,953.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$750,355.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	0												
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,021,200.00	0.81%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$872,000.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$713,000.00	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$391,872.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$883,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$293,500.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$828,400.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$399,950.00	0.16%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$638,100.00	0.26%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	0												
OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$755,000.00	0.3%	0	\$0.00	NA	0												
PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	0												
PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$405,920.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0												
TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	0												
AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	0												
BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0												
BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0												
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	0												

FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$453,491.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0												
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0												

INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,029,750.00	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,503,000.00	0.6%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	2	\$357,500.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$195,457.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$568,400.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA												
MLD MORTGAGE, INC	9	\$3,187,949.25	1.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,236,500.00	0.5%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$519,500.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
NEWREZ LLC	3	\$667,578.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA												
OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$188,200.00	0.08%	0	\$0.00	NA												

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$627,595.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.29%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$511,650.00	0.29%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$248,000.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0												
THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.19%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0												
UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.29%	0	\$0.00	NA	0												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$284,850.00	0.86%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$109,500.00	0.33%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$194,200.00	0.58%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$190,000.00	0.57%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$99,750.00	0.3%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$372,518.27	1.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$103,000.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$187,000.00	0.56%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	0												

COBALT MORTGAGE, INC	1	\$110,400.00	0.33%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$124,200.00	0.34%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$119,200.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,186.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	0												
FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$237,300.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$352,500.00	0.97%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$124,856.00	0.34%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	3	\$485,628.00	0.53%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$171,200.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	0												
GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$150,100.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$310,550.00	0.34%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$478,250.00	0.52%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$330,500.00	0.36%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$799,600.00	0.87%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$165,600.00	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$835,900.00	0.91%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$152,400.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$157,520.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$159,379.76	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$320,557.00	0.35%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$303,750.00	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$149,771.82	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0												

BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$226,633.00	0.72%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$137,701.84	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$71,400.00	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,930.00	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$73,600.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$460,241.20	1.45%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0												
FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0												
GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$141,500.00	0.45%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0												

HUDSON VALLEY CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$102,000.00	0.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$135,850.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$152,000.00	0.48%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$127,500.00	0.4%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$176,450.00	0.56%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$78,620.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$198,500.00	0.63%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	9	\$568,940.00	1.8%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0												
ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0												
S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$57,800.00	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARM	1	\$50,960.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$400,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$788,150.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0												
HSCB BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0												
ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$162,733.50	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$549,000.00	0.44%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$120,300.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$507,000.00	0.4%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA												
FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA												
FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$325,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$423,050.00	0.35%	0	\$0.00	NA												
HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$248,939.00	0.21%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$482,500.00	0.4%	0	\$0.00	NA												
HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33%	0	\$0.00	NA												
ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$48,000.00	0.04%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	1	\$294,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$83,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA												
MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$180,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$210,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$101,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$225,000.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$429,000.00	0.36%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.12%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$117,100.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$171,800.00	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$151,200.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0												
MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$1,056,667.00	2.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$182,200.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$306,822.00	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$306,400.00	0.37%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,161,606.00	1.41%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	0												
MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,195,760.95	1.45%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$339,370.74	0.41%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	0	\$0.00	NA	0												
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	0												
NEWREZ LLC	22	\$5,875,630.48	7.12%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$387,824.09	0.47%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$133,750.00	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0												
REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0												
UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	26	\$7,347,326.00	8.91%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA												
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA												
Total		363	\$82,470,462.26	100%	0	\$0.00													
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA												
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA												
Total		43	\$9,532,928.32	100%	0	\$0.00													
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA												
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$369,825.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$707,818.66	0.57%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.2%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA												
	BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA												
	BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA												
	CASHCALL, INC	2	\$556,500.00	0.44%	0	\$0.00	NA												
	CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA												
	CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												

PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$331,700.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$321,400.00	0.26%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$645,000.00	0.51%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0												
SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$320,000.00	0.26%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$251,000.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA												
	Unavailable	150	\$27,602,053.91	22.1%	0	\$0.00	NA												
Total		708	\$125,255,426.41	100%	0	\$0.00													
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$195,431.36	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA												
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$225,220.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,642,858.82	1.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA												
	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA												
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA												
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA												
	CASHCALL, INC	3	\$817,500.00	0.65%	0	\$0.00	NA												
	CATLIN BANK	3	\$302,400.00	0.24%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA												
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$222,000.00	0.18%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$403,000.00	0.32%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$326,500.00	0.26%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$946,000.00	0.75%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$67,850.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0												

NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0												
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$448,762.00	0.36%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0												
RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0												
UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0												

	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$193,000.00	0.15%	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	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	3	\$348,560.00	0.28%	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	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$27,617,960.70	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$125,459,702.37	100%	0	\$0.00	NA												
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	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
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$225,000.00	0.5%	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	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$21,543,885.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$44,643,489.02	100%	0	\$0.00	NA												
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$588,500.00	1.17%	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	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	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	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	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	\$756,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	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	\$618,000.00	1.22%	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	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	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	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$962,391.05	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	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	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$960,100.00	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$281,602.66	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$970,200.00	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$852,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$518,750.00	0.34%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$609,000.00	0.4%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0												
S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	7	\$2,432,641.91	1.16%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$387,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$281,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$680,000.00	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$268,500.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$545,497.41	0.26%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	5	\$1,263,315.30	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA												
GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$397,000.00	0.15%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,514,353.30	0.56%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$1,366,500.00	0.51%	0	\$0.00	NA												
HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,622,500.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$4,585,250.00	1.69%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$942,000.00	0.35%	0	\$0.00	NA												
LENDUS, LLC	38	\$14,238,025.00	5.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA												
MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$640,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$646,435.20	0.24%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA												
NEWREZ LLC	4	\$938,100.00	0.35%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA												
OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$489,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$907,000.00	0.34%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,558.95	0.69%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0												
S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	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	\$345,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$450,000.00	0.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
GEO-CORP. INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$701,588.64	0.29%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$474,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$862,750.00	0.35%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,223,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$877,300.00	0.36%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$895,480.24	0.36%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$898,000.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PENNYMAC CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	0												

I&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,254,400.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	15	\$4,610,775.00	1.85%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$361,500.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$473,984.31	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$725,500.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	0												

FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0												
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$259,900.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$630,500.00	0.63%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,000.00	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0												
METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$341,811.94	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
NEWREZ LLC	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$412,000.00	0.41%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$407,517.99	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$688,964.01	0.69%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0												
THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0												

Total		171	\$92,571,788.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417BHS9	BANK OF AMERICA, N.A	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	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
	AMERICAN BANK, N.A	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	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
	BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0												
OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0												
PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$273,000.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$311,200.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,100.00	0.23%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$395,000.00	0.3%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0												
ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$376,000.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,107,000.00	1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$533,500.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$979,000.00	0.47%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$302,600.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$231,665.13	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$912,000.00	0.41%	0	\$0.00	NA	0												
LENDUS, LLC	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$529,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$193,600.00	0.09%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0												
OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0												
PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0												

FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$434,400.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$1,068,200.00	0.44%	0	\$0.00	NA												
HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	11	\$4,134,450.00	1.68%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$4,769,200.00	1.94%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,361,750.00	0.55%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	33	\$11,588,585.00	4.72%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$604,500.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$652,000.00	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$405,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$214,393.08	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$325,000.00	0.13%	0	\$0.00	NA												
NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												

	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA												
Total		52	\$28,886,296.75	100%	0	\$0.00													
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$869,190.71	0.08%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	29	\$3,003,366.67	0.29%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC	202	\$26,672,905.86	2.59%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA												
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	13	\$1,722,500.00	0.17%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	10	\$1,848,344.28	0.18%	0	\$0.00	NA												
	EVERBANK	34	\$6,035,331.72	0.59%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKET'S CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	3	\$600,160.00	0.06%	0	\$0.00	NA												
	GATEWAY FIRST BANK	3	\$332,225.00	0.03%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	80	\$10,266,938.50	1%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	9	\$1,460,950.00	0.14%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,968,432.14	14.54%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA												
	METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA												
	PNC BANK, N.A	193	\$30,468,616.17	2.95%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	333	\$57,208,838.99	5.55%	0	\$0.00	NA												
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA												
	REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA												
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA												
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	160	\$22,290,773.83	2.16%	0	\$0.00	NA												
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$2,183,874.34	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA												
	Unavailable	2,366	\$401,743,787.59	38.96%	0	\$0.00	NA												
Total		6,612	\$1,031,224,413.20	100%	0	\$0.00													
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA												
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA												
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA												
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA												
	WEBSTER BANK, N.A	9	\$1,447,532.70	0.65%	0	\$0.00	NA												
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA												
Total		887	\$223,989,004.37	100%	0	\$0.00													
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$179,768.29	0.09%	0	\$0.00	NA												
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA												

3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA												
Total		81	\$19,400,608.74	100%	0	\$0.00													
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA												
Total		34	\$4,338,322.79	100%	0	\$0.00													
3138AE6Z1	CIT BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA												
Total		41	\$10,890,463.62	100%	0	\$0.00													
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA												
	Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA												
Total		12	\$1,190,463.95	100%	0	\$0.00													
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA												
	Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA												
Total		16	\$1,640,162.19	100%	0	\$0.00													
3138ALV20	CITIMORTGAGE, INC	4	\$863,100.00	6.79%	0	\$0.00	NA												
	Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA												
Total		47	\$12,718,321.95	100%	0	\$0.00													
3138ALV46	CITIMORTGAGE, INC	43	\$10,582,998.31	26.2%	0	\$0.00	NA												
	Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA												
Total		139	\$40,398,003.22	100%	0	\$0.00													
3138ALV53	CITIMORTGAGE, INC	14	\$3,337,052.17	26.11%	0	\$0.00	NA												
	Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA												
Total		41	\$12,779,675.35	100%	0	\$0.00													
3138ALV61	CITIMORTGAGE, INC	17	\$4,062,722.82	13.4%	0	\$0.00	NA												
	Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA												
Total		104	\$30,314,440.65	100%	0	\$0.00													
3138ALV79	CITIMORTGAGE, INC	13	\$3,543,530.81	9.57%	0	\$0.00	NA												
	Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA												
Total		129	\$37,010,893.79	100%	0	\$0.00													
3138ALV87	CITIMORTGAGE, INC	47	\$13,357,645.60	33.11%	0	\$0.00	NA												
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA												
Total		140	\$40,347,007.36	100%	0	\$0.00													
3138ALV95	CITIMORTGAGE, INC	18	\$3,938,558.00	12.23%	0	\$0.00	NA												
	Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA												
Total		113	\$32,200,594.75	100%	0	\$0.00													
3138ALVL8	Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA												
Total		3	\$1,230,499.74	100%	0	\$0.00													
3138ALVN4	CITIMORTGAGE, INC	3	\$1,306,250.00	15.93%	0	\$0.00	NA												
	Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA												
Total		21	\$8,201,850.00	100%	0	\$0.00													
3138ALVQ7	CITIMORTGAGE, INC	3	\$1,451,500.00	15.97%	0	\$0.00	NA												
	Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA												
Total		26	\$9,087,687.90	100%	0	\$0.00													
3138ALVW4	CITIMORTGAGE, INC	11	\$2,728,347.00	12.51%	0	\$0.00	NA												
	Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA												
Total		75	\$21,804,144.78	100%	0	\$0.00													
3138ALWA1	CITIMORTGAGE, INC	10	\$2,156,828.99	7.14%	0	\$0.00	NA												

	Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA												
Total		105	\$30,207,222.87	100%	0	\$0.00													
3138ALWC7	CITIMORTGAGE, INC	6	\$1,092,594.99	3.91%	0	\$0.00	NA												
	Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA												
Total		91	\$27,919,498.60	100%	0	\$0.00													
3138ALWE3	CITIMORTGAGE, INC	8	\$2,161,073.38	7.47%	0	\$0.00	NA												
	Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA												
Total		101	\$28,911,924.12	100%	0	\$0.00													
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA												
Total		170	\$43,763,282.39	100%	0	\$0.00													
3138ANS7	SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA												
Total		178	\$45,016,155.96	100%	0	\$0.00													
3138ANSJ3	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA												
Total		66	\$14,411,896.09	100%	0	\$0.00													
3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA												
Total		65	\$13,567,916.03	100%	0	\$0.00													
3138APDE5	POPULAR MORTGAGE, INC	14	\$1,871,398.60	94.95%	0	\$0.00	NA												
	Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA												
Total		15	\$1,970,988.08	100%	0	\$0.00													
3138APDF2	POPULAR MORTGAGE, INC	32	\$5,891,799.38	90.86%	0	\$0.00	NA												
	Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA												
Total		36	\$6,484,241.25	100%	0	\$0.00													
3138APDG0	POPULAR MORTGAGE, INC	34	\$5,133,277.07	90.29%	0	\$0.00	NA												
	Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA												
Total		36	\$5,685,107.07	100%	0	\$0.00													
3138APDH8	POPULAR MORTGAGE, INC	12	\$1,495,480.00	66.69%	0	\$0.00	NA												
	Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA												
Total		18	\$2,242,595.80	100%	0	\$0.00													
3138APDJ4	POPULAR MORTGAGE, INC	44	\$4,968,942.89	98.54%	0	\$0.00	NA												
	Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA												
Total		45	\$5,042,667.68	100%	0	\$0.00													
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA												
Total		13	\$1,161,698.10	100%	0	\$0.00													
3138APJM1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA												
Total		14	\$1,826,527.79	100%	0	\$0.00													
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA												
Total		40	\$10,205,373.70	100%	0	\$0.00													
3138APJP4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA												
Total		10	\$2,241,030.42	100%	0	\$0.00													
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA												
Total		7	\$1,421,308.71	100%	0	\$0.00													
3138ARD50	Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA												
Total		57	\$12,002,310.93	100%	0	\$0.00													

