

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138MMZD7		Unavailable	8	\$1,851,069.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,851,069.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZE5		Unavailable	12	\$2,462,253.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,462,253.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZF2		Unavailable	7	\$1,319,695.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,319,695.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZG0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,146,765.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZH8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,392,108.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZJ4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,672,261.20	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,107,286.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZK1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$423,164.21	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,214,753.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZL9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,404,986.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,733,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZM7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,061,778.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZN5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,002,535.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZP0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,258,692.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZQ8		Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,321,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZR6		PNC BANK, N.A	18	\$3,503,530.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,503,530.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZS4		PNC BANK, N.A	11	\$2,159,703.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,159,703.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZT2		PNC BANK, N.A	128	\$24,791,324.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,791,324.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZU9		PNC BANK, N.A	121	\$19,736,987.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,736,987.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZV7		PNC BANK, N.A	27	\$4,303,084.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,303,084.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZW5		PNC BANK, N.A	31	\$7,110,128.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,110,128.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138MMZX3		PNC BANK, N.A	38	\$8,482,371.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MNET3	LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,352,944.20	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,292,389.49	100%	0	\$0.00	0												
3138MNEU0	Unavailable	9	\$2,170,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,170,900.00	100%	0	\$0.00	0												
3138MNEW6	Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,985.00	100%	0	\$0.00	0												
3138MNGE4	Unavailable	21	\$5,032,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,032,700.00	100%	0	\$0.00	0												
3138MNGF1	Unavailable	10	\$2,012,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,012,690.00	100%	0	\$0.00	0												
3138MNGG9	Unavailable	55	\$13,045,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,045,920.00	100%	0	\$0.00	0												
3138MNGH7	COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$554,002.83	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,477,472.99	100%	0	\$0.00	0												
3138MNGJ3	COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$781,107.42	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,382,001.12	100%	0	\$0.00	0												
3138MNGK0	COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,804,658.74	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,702,228.17	100%	0	\$0.00	0												
3138MNGL8	COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,904,169.38	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$37,328,454.36	100%	0	\$0.00	0												
3138MNGM6	COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$655,292.66	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,004,614.26	100%	0	\$0.00	0												
3138MNGN4	Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,185,757.25	100%	0	\$0.00	0												
3138MNGP9	Unavailable	68	\$18,906,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,906,079.00	100%	0	\$0.00	0												
3138MNHF0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,122,400.00	100%	0	\$0.00	0												
3138MNHG8	COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,503,417.98	100%	0	\$0.00	0												
3138MNHH6	COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,198,658.58	100%	0	\$0.00	0												
3138MNHJ2	COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,234,801.66	100%	0	\$0.00	0												
3138MNHK9	COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,278,441.11	100%	0	\$0.00	0												
3138MNHM5	COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MNNR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100%	0	\$0.00	NA												
Total		33	\$8,686,350.00	100%	0	\$0.00	NA												
3138MNN5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16	100%	0	\$0.00	NA												
Total		7	\$2,190,502.16	100%	0	\$0.00	NA												
3138MNN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100%	0	\$0.00	NA												
Total		8	\$1,689,800.00	100%	0	\$0.00	NA												
3138MNN0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00	100%	0	\$0.00	NA												
Total		5	\$1,169,300.00	100%	0	\$0.00	NA												
3138MNNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,841,226.28	93.18%	0	\$0.00	NA												
	Unavailable	36	\$2,548,964.74	6.82%	0	\$0.00	NA												
Total		562	\$37,390,191.02	100%	0	\$0.00	NA												
3138MNNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25	89.99%	0	\$0.00	NA												
	Unavailable	28	\$2,778,591.73	10.01%	0	\$0.00	NA												
Total		286	\$27,750,979.98	100%	0	\$0.00	NA												
3138MNNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09	98.16%	0	\$0.00	NA												
	Unavailable	5	\$265,141.91	1.84%	0	\$0.00	NA												
Total		257	\$14,382,744.00	100%	0	\$0.00	NA												
3138MNNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29	98.19%	0	\$0.00	NA												
	Unavailable	1	\$91,366.93	1.81%	0	\$0.00	NA												
Total		52	\$5,054,837.22	100%	0	\$0.00	NA												
3138MNNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10	97.28%	0	\$0.00	NA												
	Unavailable	1	\$124,139.86	2.72%	0	\$0.00	NA												
Total		36	\$4,559,605.96	100%	0	\$0.00	NA												
3138MNP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00	100%	0	\$0.00	NA												
Total		27	\$3,482,048.00	100%	0	\$0.00	NA												
3138MNP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100%	0	\$0.00	NA												
Total		37	\$9,050,132.76	100%	0	\$0.00	NA												
3138MNP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA												
Total		111	\$23,639,770.65	100%	0	\$0.00	NA												
3138MNP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA												
	Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA												
Total		126	\$25,892,827.81	100%	0	\$0.00	NA												
3138MNP61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA												
Total		11	\$1,938,926.10	100%	0	\$0.00	NA												
3138MNP79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA												
	Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA												
Total		113	\$24,952,653.71	100%	0	\$0.00	NA												
3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA												
Total		47	\$11,590,282.24	100%	0	\$0.00	NA												
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA												
Total		6	\$1,365,497.00	100%	0	\$0.00	NA												
3138MNP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA												
	Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA												
Total		57	\$9,170,731.23	100%	0	\$0.00	NA												

3138MNPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,209,729.95	100%	0	\$0.00	0												
3138MNPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,287,326.42	100%	0	\$0.00	0												
3138MNPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,864,715.46	100%	0	\$0.00	0												
3138MNPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,775,310.27	100%	0	\$0.00	0												
3138MNPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,543,932.81	100%	0	\$0.00	0												
3138MNPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,152,364.92	100%	0	\$0.00	0												
3138MNPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,901,597.58	100%	0	\$0.00	0												
3138MNQ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$49,697,901.69	100%	0	\$0.00	0												
3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,043,937.22	100%	0	\$0.00	0												
3138MNQ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,912,652.73	100%	0	\$0.00	0												
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$177,725,061.20	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		644	\$193,646,155.75	100%	0	\$0.00	0												
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		644	\$197,723,376.06	100%	0	\$0.00	0												
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$197,967,228.14	100%	0	\$0.00	0												
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,168,619.86	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		695	\$197,764,166.03	100%	0	\$0.00	0												
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$198,414,874.36	100%	0	\$0.00	0												
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,183,398.23	100%	0	\$0.00	0												
3138MNPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,441,759.27	100%	0	\$0.00	0												
3138MNPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA												
Total		10	\$2,570,109.07	100%	0	\$0.00													
3138MNQD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA												
	Unavailable	5	\$1,437,835.37	8.93%	0	\$0.00	NA												
Total		62	\$16,101,991.88	100%	0	\$0.00													
3138MNQE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA												
	Unavailable	2	\$538,612.51	18.57%	0	\$0.00	NA												
Total		12	\$2,900,788.51	100%	0	\$0.00													
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA												
Total		6	\$2,415,254.68	100%	0	\$0.00													
3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA												
	Unavailable	1	\$294,793.29	6.64%	0	\$0.00	NA												
Total		20	\$4,440,157.29	100%	0	\$0.00													
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%	0	\$0.00	NA												
Total		49	\$11,573,202.35	100%	0	\$0.00													
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA												
	Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA												
Total		206	\$33,221,073.92	100%	0	\$0.00													
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA												
Total		16	\$2,614,291.69	100%	0	\$0.00													
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA												
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA												
Total		303	\$29,062,920.76	100%	0	\$0.00													
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA												
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA												
Total		623	\$61,188,020.26	100%	0	\$0.00													
3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA												
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA												
Total		430	\$41,329,814.62	100%	0	\$0.00													
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA												
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA												
Total		185	\$14,115,014.48	100%	0	\$0.00													
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00	NA												
	Unavailable	31	\$2,202,553.16	5.88%	0	\$0.00	NA												
Total		540	\$37,475,958.17	100%	0	\$0.00													
3138MNQR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.37%	0	\$0.00	NA												
	Unavailable	13	\$748,260.65	1.63%	0	\$0.00	NA												
Total		726	\$45,938,947.56	100%	0	\$0.00													
3138MNS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA												
	Unavailable	276	\$36,434,004.41	25.61%	0	\$0.00	NA												
Total		1,100	\$142,272,996.15	100%	0	\$0.00													
3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48	96.39%	0	\$0.00	NA												
	Unavailable	18	\$2,344,741.08	3.61%	0	\$0.00	NA												
Total		501	\$64,978,690.56	100%	0	\$0.00													
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA												

	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA												
Total		72	\$9,143,561.38	100%	0	\$0.00													
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA												
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA												
Total		8	\$1,800,261.28	100%	0	\$0.00													
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA												
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA												
Total		25	\$3,621,447.32	100%	0	\$0.00													
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA												
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA												
Total		14	\$1,971,233.83	100%	0	\$0.00													
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA												
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA												
Total		16	\$3,810,534.04	100%	0	\$0.00													
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA												
Total		7	\$2,050,402.54	100%	0	\$0.00													
3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA												
Total		20	\$3,047,642.44	100%	0	\$0.00													
3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22	100%	0	\$0.00	NA												
Total		18	\$2,405,128.22	100%	0	\$0.00													
3138MNR44	MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA												
Total		29	\$3,288,607.14	100%	0	\$0.00													
3138MNR51	MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA												
Total		14	\$1,025,391.99	100%	0	\$0.00													
3138MNRA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA												
	Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA												
Total		697	\$198,998,809.88	100%	0	\$0.00													
3138MNRB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78%	0	\$0.00	NA												
	Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA												
Total		725	\$199,817,540.62	100%	0	\$0.00													
3138MNRD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79	86.64%	0	\$0.00	NA												
	Unavailable	41	\$13,992,245.50	13.36%	0	\$0.00	NA												
Total		415	\$104,760,317.29	100%	0	\$0.00													
3138MNRD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA												
	Unavailable	255	\$77,301,584.12	69.05%	0	\$0.00	NA												
Total		388	\$111,944,543.68	100%	0	\$0.00													
3138MNR2E	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11	77.95%	0	\$0.00	NA												
	Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA												
Total		202	\$45,723,207.20	100%	0	\$0.00													
3138MNR9F	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA												
	Unavailable	2	\$499,121.70	16.04%	0	\$0.00	NA												
Total		16	\$3,111,248.10	100%	0	\$0.00													
3138MNRG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07	54.82%	0	\$0.00	NA												
	Unavailable	80	\$22,663,500.85	45.18%	0	\$0.00	NA												
Total		159	\$50,160,488.92	100%	0	\$0.00													

3138MNRH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA												
Total		20	\$3,089,942.03	100%	0	\$0.00													
3138MNRJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,324,935.68	100%	0	\$0.00	NA												
Total		213	\$38,324,935.68	100%	0	\$0.00													
3138MNRK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100%	0	\$0.00	NA												
Total		7	\$1,811,967.79	100%	0	\$0.00													
3138MNRK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA												
Total		46	\$6,056,579.38	100%	0	\$0.00													
3138MNRM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA												
Total		80	\$17,578,727.15	100%	0	\$0.00													
3138MNRN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA												
Total		4	\$1,204,085.55	100%	0	\$0.00													
3138MNRP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA												
Total		110	\$16,468,172.12	100%	0	\$0.00													
3138MNRQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA												
Total		15	\$2,985,799.90	100%	0	\$0.00													
3138MNRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	0	\$0.00	NA												
Total		11	\$2,040,281.47	100%	0	\$0.00													
3138MNRS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	0	\$0.00	NA												
Total		67	\$7,087,868.30	100%	0	\$0.00													
3138MNR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA												
	Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA												
Total		85	\$19,181,384.56	100%	0	\$0.00													
3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA												
	Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA												
Total		17	\$3,138,774.03	100%	0	\$0.00													
3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA												
	Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA												
Total		13	\$2,048,200.22	100%	0	\$0.00													
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA												
	Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA												
Total		135	\$13,119,572.22	100%	0	\$0.00													
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA												
	Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA												
Total		26	\$2,537,109.78	100%	0	\$0.00													
3138MNR8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA												
Total		30	\$2,342,945.66	100%	0	\$0.00													
3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA												
Total		20	\$2,145,267.95	100%	0	\$0.00													
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA												
Total		110	\$29,232,149.00	100%	0	\$0.00													
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA												

3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA												
Total		23	\$6,008,150.00	100%	0	\$0.00	NA												
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA												
Total		8	\$2,461,200.00	100%	0	\$0.00	NA												
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA												
Total		19	\$6,100,500.00	100%	0	\$0.00	NA												
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA												
Total		8	\$2,442,700.00	100%	0	\$0.00	NA												
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA												
Total		10	\$2,824,249.00	100%	0	\$0.00	NA												
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,310,500.00	37.86%	0	\$0.00	NA												
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA												
Total		12	\$3,461,000.00	100%	0	\$0.00	NA												
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA												
Total		27	\$7,332,050.00	100%	0	\$0.00	NA												
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA												
Total		5	\$1,229,400.00	100%	0	\$0.00	NA												
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA												
Total		38	\$10,796,300.00	100%	0	\$0.00	NA												
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA												
Total		14	\$4,038,450.00	100%	0	\$0.00	NA												
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA												
Total		29	\$7,805,375.88	100%	0	\$0.00	NA												
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$7,175,300.00	66.39%	0	\$0.00	NA												
	Unavailable	14	\$3,632,139.00	33.61%	0	\$0.00	NA												
Total		43	\$10,807,439.00	100%	0	\$0.00	NA												
3138MNUO8	Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA												
Total		42	\$9,988,400.00	100%	0	\$0.00	NA												
3138MNUQ3	Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA												
Total		6	\$1,865,500.00	100%	0	\$0.00	NA												
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA												
Total		49	\$16,359,650.00	100%	0	\$0.00	NA												
3138MNUO9	Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA												
Total		13	\$3,946,200.00	100%	0	\$0.00	NA												
3138MNUO7	Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA												
Total		26	\$7,231,571.09	100%	0	\$0.00	NA												
3138MNUO5	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,491,050.00	69.44%	0	\$0.00	NA												
	Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA												
Total		44	\$10,787,255.00	100%	0	\$0.00	NA												
3138MNUO2	Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA												
Total		24	\$5,824,300.00	100%	0	\$0.00	NA												

3138MNV22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA												
Total		5	\$1,094,370.72	100%	0	\$0.00	NA												
3138MNV3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA												
	Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA												
Total		81	\$19,472,935.85	100%	0	\$0.00	NA												
3138MNVU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA												
	Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA												
Total		17	\$1,495,740.29	100%	0	\$0.00	NA												
3138MNVV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA												
	Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA												
Total		7	\$1,307,911.08	100%	0	\$0.00	NA												
3138MNVW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA												
	Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA												
Total		10	\$2,143,460.63	100%	0	\$0.00	NA												
3138MNVX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA												
	Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA												
Total		5	\$1,220,550.68	100%	0	\$0.00	NA												
3138MNVZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA												
Total		6	\$1,111,033.99	100%	0	\$0.00	NA												
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA												
	Unavailable	2	\$283,488.72	10.16%	0	\$0.00	NA												
Total		16	\$2,790,330.93	100%	0	\$0.00	NA												
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA												
	Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA												
Total		11	\$2,719,808.53	100%	0	\$0.00	NA												
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA												
	Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA												
Total		22	\$5,850,193.93	100%	0	\$0.00	NA												
3138MNX54	FIFTH THIRD BANK	10	\$2,462,463.00	48.18%	0	\$0.00	NA												
	Unavailable	10	\$2,648,677.98	51.82%	0	\$0.00	NA												
Total		20	\$5,111,140.98	100%	0	\$0.00	NA												
3138MNX62	FIFTH THIRD BANK	26	\$1,559,574.54	80.55%	0	\$0.00	NA												
	Unavailable	6	\$376,676.32	19.45%	0	\$0.00	NA												
Total		32	\$1,936,250.86	100%	0	\$0.00	NA												
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63%	0	\$0.00	NA												
	Unavailable	4	\$532,113.40	35.37%	0	\$0.00	NA												
Total		13	\$1,504,254.40	100%	0	\$0.00	NA												
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100%	0	\$0.00	NA												
Total		7	\$2,319,130.97	100%	0	\$0.00	NA												
3138MNX96	BANK OF AMERICA, N.A	69	\$15,543,928.00	100%	0	\$0.00	NA												
Total		69	\$15,543,928.00	100%	0	\$0.00	NA												
3138MNXS4	STATE FARM BANK, FSB	85	\$5,294,341.18	100%	0	\$0.00	NA												
Total		85	\$5,294,341.18	100%	0	\$0.00	NA												
3138MNX2T	STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA												
Total		45	\$4,291,754.79	100%	0	\$0.00	NA												

3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA												
Total		60	\$7,545,220.34	100%	0	\$0.00													
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA												
Total		21	\$1,844,536.36	100%	0	\$0.00													
3138MNXW5	FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA												
	Unavailable	1	\$87,867.46	3.55%	0	\$0.00	NA												
Total		26	\$2,474,148.46	100%	0	\$0.00													
3138MNX3	FIFTH THIRD BANK	15	\$1,790,870.00	94.06%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	5.94%	0	\$0.00	NA												
Total		16	\$1,903,870.00	100%	0	\$0.00													
3138MNX1	FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA												
	Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA												
Total		14	\$1,916,308.81	100%	0	\$0.00													
3138MNXZ8	FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA												
	Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA												
Total		19	\$3,728,958.94	100%	0	\$0.00													
3138MNY20	BANK OF AMERICA, N.A	10	\$1,852,301.32	100%	0	\$0.00	NA												
Total		10	\$1,852,301.32	100%	0	\$0.00													
3138MNY38	BANK OF AMERICA, N.A	29	\$5,410,612.00	100%	0	\$0.00	NA												
Total		29	\$5,410,612.00	100%	0	\$0.00													
3138MNY46	BANK OF AMERICA, N.A	10	\$2,057,530.00	100%	0	\$0.00	NA												
Total		10	\$2,057,530.00	100%	0	\$0.00													
3138MNY53	BANK OF AMERICA, N.A	92	\$18,735,826.89	100%	0	\$0.00	NA												
Total		92	\$18,735,826.89	100%	0	\$0.00													
3138MNY61	BANK OF AMERICA, N.A	20	\$1,272,963.00	100%	0	\$0.00	NA												
Total		20	\$1,272,963.00	100%	0	\$0.00													
3138MNY79	BANK OF AMERICA, N.A	82	\$15,351,706.16	100%	0	\$0.00	NA												
Total		82	\$15,351,706.16	100%	0	\$0.00													
3138MNY87	BANK OF AMERICA, N.A	28	\$6,596,423.71	100%	0	\$0.00	NA												
Total		28	\$6,596,423.71	100%	0	\$0.00													
3138MNY95	BANK OF AMERICA, N.A	128	\$17,617,612.77	100%	0	\$0.00	NA												
Total		128	\$17,617,612.77	100%	0	\$0.00													
3138MNYA2	BANK OF AMERICA, N.A	132	\$35,324,322.63	100%	0	\$0.00	NA												
Total		132	\$35,324,322.63	100%	0	\$0.00													
3138MNYB0	BANK OF AMERICA, N.A	45	\$5,292,260.26	100%	0	\$0.00	NA												
Total		45	\$5,292,260.26	100%	0	\$0.00													
3138MNYC8	BANK OF AMERICA, N.A	24	\$4,280,749.00	100%	0	\$0.00	NA												
Total		24	\$4,280,749.00	100%	0	\$0.00													
3138MNYD6	BANK OF AMERICA, N.A	45	\$8,601,032.77	100%	0	\$0.00	NA												
Total		45	\$8,601,032.77	100%	0	\$0.00													
3138MNYE4	BANK OF AMERICA, N.A	9	\$1,484,765.00	100%	0	\$0.00	NA												
Total		9	\$1,484,765.00	100%	0	\$0.00													

3138MNZ37	BANK OF AMERICA, N.A	20	\$4,646,251.78	100%	0	\$0.00	NA												
Total		20	\$4,646,251.78	100%	0	\$0.00													
3138MNZ45	BANK OF AMERICA, N.A	15	\$3,876,647.00	100%	0	\$0.00	NA												
Total		15	\$3,876,647.00	100%	0	\$0.00													
3138MNZ52	BANK OF AMERICA, N.A	11	\$2,298,975.00	100%	0	\$0.00	NA												
Total		11	\$2,298,975.00	100%	0	\$0.00													
3138MNZ60	BANK OF AMERICA, N.A	16	\$3,568,995.53	100%	0	\$0.00	NA												
Total		16	\$3,568,995.53	100%	0	\$0.00													
3138MNZ78	BANK OF AMERICA, N.A	18	\$3,959,555.97	100%	0	\$0.00	NA												
Total		18	\$3,959,555.97	100%	0	\$0.00													
3138MNZ86	BANK OF AMERICA, N.A	27	\$6,501,244.44	100%	0	\$0.00	NA												
Total		27	\$6,501,244.44	100%	0	\$0.00													
3138MNZA1	BANK OF AMERICA, N.A	14	\$2,635,000.00	100%	0	\$0.00	NA												
Total		14	\$2,635,000.00	100%	0	\$0.00													
3138MNZB9	BANK OF AMERICA, N.A	10	\$2,165,920.00	100%	0	\$0.00	NA												
Total		10	\$2,165,920.00	100%	0	\$0.00													
3138MNZC7	BANK OF AMERICA, N.A	35	\$8,319,269.00	100%	0	\$0.00	NA												
Total		35	\$8,319,269.00	100%	0	\$0.00													
3138MNZD5	BANK OF AMERICA, N.A	44	\$5,495,128.00	100%	0	\$0.00	NA												
Total		44	\$5,495,128.00	100%	0	\$0.00													
3138MNZE3	BANK OF AMERICA, N.A	34	\$6,461,205.18	100%	0	\$0.00	NA												
Total		34	\$6,461,205.18	100%	0	\$0.00													
3138MNZFO	BANK OF AMERICA, N.A	12	\$2,708,989.00	100%	0	\$0.00	NA												
Total		12	\$2,708,989.00	100%	0	\$0.00													
3138MNZG8	BANK OF AMERICA, N.A	26	\$4,887,308.00	100%	0	\$0.00	NA												
Total		26	\$4,887,308.00	100%	0	\$0.00													
3138MNZJ2	BANK OF AMERICA, N.A	16	\$1,040,563.00	100%	0	\$0.00	NA												
Total		16	\$1,040,563.00	100%	0	\$0.00													
3138MNZK9	BANK OF AMERICA, N.A	19	\$1,282,232.31	100%	0	\$0.00	NA												
Total		19	\$1,282,232.31	100%	0	\$0.00													
3138MNZL7	BANK OF AMERICA, N.A	35	\$7,960,245.30	100%	0	\$0.00	NA												
Total		35	\$7,960,245.30	100%	0	\$0.00													
3138MNZM5	BANK OF AMERICA, N.A	26	\$2,560,426.61	100%	0	\$0.00	NA												
Total		26	\$2,560,426.61	100%	0	\$0.00													
3138MNZN3	BANK OF AMERICA, N.A	14	\$3,490,231.40	100%	0	\$0.00	NA												
Total		14	\$3,490,231.40	100%	0	\$0.00													
3138MNZP8	BANK OF AMERICA, N.A	18	\$1,776,164.08	100%	0	\$0.00	NA												
Total		18	\$1,776,164.08	100%	0	\$0.00													
3138MNZQ6	BANK OF AMERICA, N.A	12	\$2,563,720.00	100%	0	\$0.00	NA												
Total		12	\$2,563,720.00	100%	0	\$0.00													
3138MNZR4	BANK OF AMERICA, N.A	22	\$3,089,696.97	100%	0	\$0.00	NA												

3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA												
Total		9	\$2,489,150.08	100%	0	\$0.00													
3138MPG66	Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA												
Total		15	\$8,432,600.00	100%	0	\$0.00													
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA												
Total		42	\$10,393,698.33	100%	0	\$0.00													
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA												
Total		67	\$17,717,399.12	100%	0	\$0.00													
3138MPGJ8	PNC BANK, N.A	46	\$2,739,126.48	100%	0	\$0.00	NA												
Total		46	\$2,739,126.48	100%	0	\$0.00													
3138MPGK5	PNC BANK, N.A	99	\$6,237,601.89	100%	0	\$0.00	NA												
Total		99	\$6,237,601.89	100%	0	\$0.00													
3138MPGL3	PNC BANK, N.A	35	\$1,829,108.86	100%	0	\$0.00	NA												
Total		35	\$1,829,108.86	100%	0	\$0.00													
3138MPGM1	PNC BANK, N.A	33	\$3,246,559.77	100%	0	\$0.00	NA												
Total		33	\$3,246,559.77	100%	0	\$0.00													
3138MPGN9	PNC BANK, N.A	94	\$9,045,483.46	100%	0	\$0.00	NA												
Total		94	\$9,045,483.46	100%	0	\$0.00													
3138MPGP4	PNC BANK, N.A	114	\$14,872,635.89	100%	0	\$0.00	NA												
Total		114	\$14,872,635.89	100%	0	\$0.00													
3138MPGQ2	PNC BANK, N.A	44	\$5,540,354.84	100%	0	\$0.00	NA												
Total		44	\$5,540,354.84	100%	0	\$0.00													
3138MPGR0	PNC BANK, N.A	17	\$2,066,007.13	100%	0	\$0.00	NA												
Total		17	\$2,066,007.13	100%	0	\$0.00													
3138MPGS8	PNC BANK, N.A	54	\$8,783,818.26	100%	0	\$0.00	NA												
Total		54	\$8,783,818.26	100%	0	\$0.00													
3138MPGT6	PNC BANK, N.A	22	\$3,537,084.25	100%	0	\$0.00	NA												
Total		22	\$3,537,084.25	100%	0	\$0.00													
3138MPGU3	PNC BANK, N.A	16	\$3,864,953.58	100%	0	\$0.00	NA												
Total		16	\$3,864,953.58	100%	0	\$0.00													
3138MPGV1	PNC BANK, N.A	12	\$2,787,169.57	100%	0	\$0.00	NA												
Total		12	\$2,787,169.57	100%	0	\$0.00													
3138MPGW9	PNC BANK, N.A	5	\$1,316,113.20	100%	0	\$0.00	NA												
Total		5	\$1,316,113.20	100%	0	\$0.00													
3138MPGX7	PNC BANK, N.A	226	\$60,449,736.26	100%	0	\$0.00	NA												
Total		226	\$60,449,736.26	100%	0	\$0.00													
3138MPGY5	PNC BANK, N.A	19	\$3,659,749.13	100%	0	\$0.00	NA												
Total		19	\$3,659,749.13	100%	0	\$0.00													
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA												
	Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA												
Total		61	\$19,666,712.37	100%	0	\$0.00													

3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA												
Total		7	\$2,293,990.39	100%	0	\$0.00													
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA												
Total		294	\$76,334,247.33	100%	0	\$0.00													
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA												
Total		7	\$1,584,500.00	100%	0	\$0.00													
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA												
Total		21	\$2,012,350.00	100%	0	\$0.00													
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA												
Total		8	\$1,025,042.52	100%	0	\$0.00													
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA												
Total		385	\$112,522,173.08	100%	0	\$0.00													
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA												
Total		40	\$11,421,795.18	100%	0	\$0.00													
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA												
Total		10	\$1,312,800.00	100%	0	\$0.00													
3138MPHJ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA												
Total		7	\$1,127,835.41	100%	0	\$0.00													
3138MPHL2	Unavailable	160	\$38,454,959.05	100%	0	\$0.00	NA												
Total		160	\$38,454,959.05	100%	0	\$0.00													
3138MPHM0	Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA												
Total		21	\$2,021,778.00	100%	0	\$0.00													
3138MPHN8	Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA												
Total		214	\$60,558,300.19	100%	0	\$0.00													
3138MPHP3	Unavailable	24	\$6,756,974.95	100%	0	\$0.00	NA												
Total		24	\$6,756,974.95	100%	0	\$0.00													
3138MPHQ1	Unavailable	11	\$1,445,675.67	100%	0	\$0.00	NA												
Total		11	\$1,445,675.67	100%	0	\$0.00													
3138MPHS7	Unavailable	6	\$1,909,532.65	100%	0	\$0.00	NA												
Total		6	\$1,909,532.65	100%	0	\$0.00													
3138MPHT5	Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA												
Total		7	\$1,643,727.30	100%	0	\$0.00													
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA												
Total		5	\$1,204,000.00	100%	0	\$0.00													
3138MPL60	STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA												
	Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA												
Total		20	\$2,089,987.00	100%	0	\$0.00													
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA												
	Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA												
Total		21	\$5,749,921.35	100%	0	\$0.00													
3138MPL86	Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA												

3138MPNS0	COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$40,340,302.70	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$47,790,987.54	100%	0	\$0.00	0												
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,640,675.66	100%	0	\$0.00	0												
3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,436,100.00	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,827,850.00	100%	0	\$0.00	0												
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,747,976.35	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,853,976.35	100%	0	\$0.00	0												
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,669,729.92	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,801,479.92	100%	0	\$0.00	0												
3138MPP25	Unavailable	229	\$69,836,653.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$69,836,653.51	100%	0	\$0.00	0												
3138MPP33	Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$167,155,759.51	100%	0	\$0.00	0												
3138MPP41	Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,685,105.76	100%	0	\$0.00	0												
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,225,616.69	100%	0	\$0.00	0												
3138MPP66	Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$96,175,930.57	100%	0	\$0.00	0												
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$19,176,496.69	100%	0	\$0.00	0												
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$26,899,024.06	100%	0	\$0.00	0												
3138MPP90	Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,262,757.66	100%	0	\$0.00	0												
3138MPPV1	SUN WEST MORTGAGE COMPANY INC	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,873.40	100%	0	\$0.00	0												
3138MPPW9	Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,111,720.85	100%	0	\$0.00	0												
3138MPPX7	Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,148,516.73	100%	0	\$0.00	0												
3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$18,700,529.57	100%	0	\$0.00	0												
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$17,987,459.14	100%	0	\$0.00	0												
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$638,600.00	42.44%	0	\$0.00	NA												
Total		8	\$1,504,875.00	100%	0	\$0.00													
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA												
Total		5	\$1,250,350.00	100%	0	\$0.00													
3138MPSH9	COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76%	0	\$0.00	NA												
	Unavailable	6	\$1,105,500.00	17.24%	0	\$0.00	NA												
Total		31	\$6,411,890.00	100%	0	\$0.00													
3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	\$0.00	NA												
	Unavailable	35	\$4,759,105.00	38.26%	0	\$0.00	NA												
Total		83	\$12,437,695.92	100%	0	\$0.00													
3138MPSK2	Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA												
Total		14	\$1,123,627.20	100%	0	\$0.00													
3138MPSL0	Unavailable	8	\$1,034,623.80	100%	0	\$0.00	NA												
Total		8	\$1,034,623.80	100%	0	\$0.00													
3138MPSM8	Unavailable	19	\$1,260,376.82	100%	0	\$0.00	NA												
Total		19	\$1,260,376.82	100%	0	\$0.00													
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37%	0	\$0.00	NA												
	Unavailable	10	\$2,235,128.79	41.63%	0	\$0.00	NA												
Total		40	\$5,368,978.61	100%	0	\$0.00													
3138MPU37	EVERBANK	17	\$5,207,021.26	69.66%	0	\$0.00	NA												
	Unavailable	8	\$2,267,435.62	30.34%	0	\$0.00	NA												
Total		25	\$7,474,456.88	100%	0	\$0.00													
3138MPU45	EVERBANK	31	\$7,928,610.03	79.93%	0	\$0.00	NA												
	Unavailable	8	\$1,991,133.17	20.07%	0	\$0.00	NA												
Total		39	\$9,919,743.20	100%	0	\$0.00													
3138MPU52	EVERBANK	24	\$4,131,917.00	54.52%	0	\$0.00	NA												
	Unavailable	17	\$3,446,266.29	45.48%	0	\$0.00	NA												
Total		41	\$7,578,183.29	100%	0	\$0.00													
3138MPU60	EVERBANK	24	\$3,921,500.00	64.42%	0	\$0.00	NA												
	Unavailable	10	\$2,165,801.72	35.58%	0	\$0.00	NA												
Total		34	\$6,087,301.72	100%	0	\$0.00													
3138MPU78	EVERBANK	59	\$12,745,027.34	73.56%	0	\$0.00	NA												
	Unavailable	20	\$4,580,190.00	26.44%	0	\$0.00	NA												
Total		79	\$17,325,217.34	100%	0	\$0.00													
3138MPU86	EVERBANK	34	\$4,277,387.30	72.68%	0	\$0.00	NA												
	Unavailable	10	\$1,607,636.78	27.32%	0	\$0.00	NA												
Total		44	\$5,885,024.08	100%	0	\$0.00													
3138MPU94	EVERBANK	3	\$413,202.52	27.27%	0	\$0.00	NA												
	Unavailable	5	\$1,102,038.89	72.73%	0	\$0.00	NA												
Total		8	\$1,515,241.41	100%	0	\$0.00													
3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00	72.22%	0	\$0.00	NA												
	Unavailable	3	\$422,200.00	27.78%	0	\$0.00	NA												
Total		10	\$1,519,793.00	100%	0	\$0.00													
3138MPUK9	FIFTH THIRD BANK	9	\$1,111,311.00	79.78%	0	\$0.00	NA												
	Unavailable	2	\$281,650.00	20.22%	0	\$0.00	NA												

3138MPZ57	EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA												
	Unavailable	12	\$6,407,417.27	13.6%	0	\$0.00	NA												
Total		86	\$47,124,093.47	100%	0	\$0.00													
3138MPZ65	EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA												
	Unavailable	7	\$3,626,282.49	19.15%	0	\$0.00	NA												
Total		36	\$18,937,173.79	100%	0	\$0.00													
3138MPZ73	EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA												
	Unavailable	5	\$355,579.59	30.04%	0	\$0.00	NA												
Total		19	\$1,183,755.26	100%	0	\$0.00													
3138MPZ99	PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100%	0	\$0.00	NA												
Total		10	\$2,610,050.00	100%	0	\$0.00													
3138MPZV0	Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA												
Total		26	\$3,426,881.97	100%	0	\$0.00													
3138MPZW8	EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA												
Total		9	\$1,258,653.41	100%	0	\$0.00													
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31%	0	\$0.00	NA												
	Unavailable	4	\$1,117,000.00	28.69%	0	\$0.00	NA												
Total		19	\$3,893,445.07	100%	0	\$0.00													
3138MPZY4	EVERBANK	6	\$616,639.27	56.55%	0	\$0.00	NA												
	Unavailable	4	\$473,700.00	43.45%	0	\$0.00	NA												
Total		10	\$1,090,339.27	100%	0	\$0.00													
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9%	0	\$0.00	NA												
	Unavailable	3	\$612,900.00	28.1%	0	\$0.00	NA												
Total		11	\$2,181,478.05	100%	0	\$0.00													
3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89%	0	\$0.00	NA												
	Unavailable	16	\$3,676,901.95	56.11%	0	\$0.00	NA												
Total		39	\$6,552,465.95	100%	0	\$0.00													
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88%	0	\$0.00	NA												
	Unavailable	21	\$6,252,922.51	76.12%	0	\$0.00	NA												
Total		36	\$8,214,132.51	100%	0	\$0.00													
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81%	0	\$0.00	NA												
	Unavailable	18	\$3,792,766.42	47.19%	0	\$0.00	NA												
Total		44	\$8,036,866.42	100%	0	\$0.00													
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100%	0	\$0.00	NA												
Total		78	\$12,980,157.00	100%	0	\$0.00													
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100%	0	\$0.00	NA												
Total		68	\$12,056,956.00	100%	0	\$0.00													
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100%	0	\$0.00	NA												
Total		46	\$8,014,136.00	100%	0	\$0.00													
3138MQ3K7	Unavailable	18	\$1,470,526.57	100%	0	\$0.00	NA												
Total		18	\$1,470,526.57	100%	0	\$0.00													
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100%	0	\$0.00	NA												
Total		6	\$1,783,600.00	100%	0	\$0.00													
3138MQBM4	CITIMORTGAGE, INC	10	\$1,960,482.95	100%	0	\$0.00	NA												

3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,712,419.01	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,592,542.45	100%	0	\$0.00	0												
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,636,387.00	100%	0	\$0.00	0												
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	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	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,150,128.00	100%	0	\$0.00	0												
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,759,491.47	100%	0	\$0.00	0												
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	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	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,258,500.00	100%	0	\$0.00	0												
3138MQFE8	EVERBANK	55	\$12,754,269.55	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,437,192.32	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,191,461.87	100%	0	\$0.00	0												
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,347,626.47	100%	0	\$0.00	0												
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,744,984.05	100%	0	\$0.00	0												
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$609,600.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,415,007.64	100%	0	\$0.00	0												
3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,388.33	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,729,871.39	100%	0	\$0.00	0												
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,255,186.69	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$9,510,920.96	100%	0	\$0.00	0												
3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$769,600.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,144,822.29	100%	0	\$0.00	0												
3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,060,074.10	100%	0	\$0.00	0												
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$949,070.95	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,736,552.50	100%	0	\$0.00	0												
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,617,777.35	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,662,960.69	100%	0	\$0.00	0												
3138MQFQ1	Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,564,831.70	100%	0	\$0.00	0												
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MQGA5	PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA												
	Unavailable	3	\$733,806.00	13.17%	0	\$0.00	NA												
Total		25	\$5,573,600.50	100%	0	\$0.00													
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00	NA												
	Unavailable	20	\$6,613,840.13	28.2%	0	\$0.00	NA												
Total		88	\$23,450,944.20	100%	0	\$0.00													
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA												
	Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA												
Total		27	\$2,740,145.85	100%	0	\$0.00													
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA												
	Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA												
Total		18	\$2,468,444.46	100%	0	\$0.00													
3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA												
	Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA												
Total		37	\$2,199,654.40	100%	0	\$0.00													
3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA												
	Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA												
Total		6	\$1,124,054.66	100%	0	\$0.00													
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA												
	Unavailable	2	\$429,262.97	40.11%	0	\$0.00	NA												
Total		5	\$1,070,278.97	100%	0	\$0.00													
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	0	\$0.00	NA												
	Unavailable	14	\$1,635,740.93	37.78%	0	\$0.00	NA												
Total		37	\$4,330,078.69	100%	0	\$0.00													
3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	0	\$0.00	NA												
	Unavailable	3	\$509,319.54	50.45%	0	\$0.00	NA												
Total		6	\$1,009,494.54	100%	0	\$0.00													
3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77%	0	\$0.00	NA												
	Unavailable	14	\$4,361,160.06	55.23%	0	\$0.00	NA												
Total		26	\$7,895,960.06	100%	0	\$0.00													
3138MQGM9	PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100%	0	\$0.00	NA												
Total		9	\$1,185,174.70	100%	0	\$0.00													
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	0	\$0.00	NA												
Total		8	\$1,655,968.04	100%	0	\$0.00													
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	0	\$0.00	NA												
Total		8	\$1,496,516.71	100%	0	\$0.00													
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25%	0	\$0.00	NA												
	Unavailable	5	\$298,312.70	23.75%	0	\$0.00	NA												
Total		23	\$1,256,184.82	100%	0	\$0.00													
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33%	0	\$0.00	NA												
	Unavailable	4	\$836,295.79	81.67%	0	\$0.00	NA												
Total		5	\$1,024,054.99	100%	0	\$0.00													
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02%	0	\$0.00	NA												
	Unavailable	1	\$227,732.32	21.98%	0	\$0.00	NA												
Total		5	\$1,036,232.32	100%	0	\$0.00													

3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%	0	\$0.00	NA												
	Unavailable	27	\$7,254,798.75	42.77%	0	\$0.00	NA												
Total		65	\$16,961,750.82	100%	0	\$0.00													
3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65%	0	\$0.00	NA												
	Unavailable	2	\$666,000.00	10.35%	0	\$0.00	NA												
Total		24	\$6,436,609.03	100%	0	\$0.00													
3138MQGV9	PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	0	\$0.00	NA												
	Unavailable	43	\$12,211,316.64	46.78%	0	\$0.00	NA												
Total		105	\$26,103,480.96	100%	0	\$0.00													
3138MQGW7	PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66%	0	\$0.00	NA												
	Unavailable	16	\$6,185,559.73	15.34%	0	\$0.00	NA												
Total		142	\$40,326,564.72	100%	0	\$0.00													
3138MQGX5	PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35%	0	\$0.00	NA												
	Unavailable	3	\$867,568.61	32.65%	0	\$0.00	NA												
Total		11	\$2,657,223.61	100%	0	\$0.00													
3138MQGY3	PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA												
	Unavailable	1	\$325,500.00	1.91%	0	\$0.00	NA												
Total		66	\$17,064,368.14	100%	0	\$0.00													
3138MQGZ0	PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA												
	Unavailable	38	\$7,313,474.00	56.34%	0	\$0.00	NA												
Total		66	\$12,982,031.66	100%	0	\$0.00													
3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA												
Total		576	\$138,426,181.93	100%	0	\$0.00													
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA												
Total		120	\$36,018,268.86	100%	0	\$0.00													
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA												
	Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA												
Total		30	\$7,665,631.00	100%	0	\$0.00													
3138MQJ20	PNC BANK, N.A	41	\$2,440,208.07	100%	0	\$0.00	NA												
Total		41	\$2,440,208.07	100%	0	\$0.00													
3138MQJ38	PNC BANK, N.A	33	\$3,229,825.00	100%	0	\$0.00	NA												
Total		33	\$3,229,825.00	100%	0	\$0.00													
3138MQJ46	PNC BANK, N.A	60	\$5,856,876.94	100%	0	\$0.00	NA												
Total		60	\$5,856,876.94	100%	0	\$0.00													
3138MQJ53	PNC BANK, N.A	30	\$2,959,950.46	100%	0	\$0.00	NA												
Total		30	\$2,959,950.46	100%	0	\$0.00													
3138MQJ61	PNC BANK, N.A	51	\$11,546,647.37	100%	0	\$0.00	NA												
Total		51	\$11,546,647.37	100%	0	\$0.00													
3138MQJ79	PNC BANK, N.A	33	\$6,042,152.97	100%	0	\$0.00	NA												
Total		33	\$6,042,152.97	100%	0	\$0.00													
3138MQJ87	PNC BANK, N.A	33	\$6,829,890.70	100%	0	\$0.00	NA												
Total		33	\$6,829,890.70	100%	0	\$0.00													
3138MQJ95	PNC BANK, N.A	14	\$3,005,352.60	100%	0	\$0.00	NA												
Total		14	\$3,005,352.60	100%	0	\$0.00													

3138MQJ3	Unavailable	8	\$1,258,600.00	100%	0	\$0.00	NA												
Total		8	\$1,258,600.00	100%	0	\$0.00													
3138MQJK0	Unavailable	10	\$1,854,550.00	100%	0	\$0.00	NA												
Total		10	\$1,854,550.00	100%	0	\$0.00													
3138MQJL8	Unavailable	11	\$1,535,884.15	100%	0	\$0.00	NA												
Total		11	\$1,535,884.15	100%	0	\$0.00													
3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA												
	Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA												
Total		28	\$6,364,438.71	100%	0	\$0.00													
3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA												
	Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA												
Total		26	\$6,199,323.69	100%	0	\$0.00													
3138MQJP9	PNC BANK, N.A	48	\$10,851,668.09	100%	0	\$0.00	NA												
Total		48	\$10,851,668.09	100%	0	\$0.00													
3138MQJR5	PNC BANK, N.A	25	\$5,899,478.57	100%	0	\$0.00	NA												
Total		25	\$5,899,478.57	100%	0	\$0.00													
3138MQJS3	PNC BANK, N.A	39	\$9,864,193.86	100%	0	\$0.00	NA												
Total		39	\$9,864,193.86	100%	0	\$0.00													
3138MQJT1	PNC BANK, N.A	10	\$3,874,935.00	100%	0	\$0.00	NA												
Total		10	\$3,874,935.00	100%	0	\$0.00													
3138MQJV6	PNC BANK, N.A	25	\$5,328,149.23	100%	0	\$0.00	NA												
Total		25	\$5,328,149.23	100%	0	\$0.00													
3138MQJW4	PNC BANK, N.A	59	\$11,345,774.04	100%	0	\$0.00	NA												
Total		59	\$11,345,774.04	100%	0	\$0.00													
3138MQJX2	PNC BANK, N.A	25	\$5,450,051.28	100%	0	\$0.00	NA												
Total		25	\$5,450,051.28	100%	0	\$0.00													
3138MQJY0	PNC BANK, N.A	35	\$5,721,557.25	100%	0	\$0.00	NA												
Total		35	\$5,721,557.25	100%	0	\$0.00													
3138MQJZ7	PNC BANK, N.A	101	\$6,333,892.96	100%	0	\$0.00	NA												
Total		101	\$6,333,892.96	100%	0	\$0.00													
3138MQK28	PNC BANK, N.A	7	\$1,880,046.00	100%	0	\$0.00	NA												
Total		7	\$1,880,046.00	100%	0	\$0.00													
3138MQK36	PNC BANK, N.A	79	\$21,775,679.62	100%	0	\$0.00	NA												
Total		79	\$21,775,679.62	100%	0	\$0.00													
3138MQK44	PNC BANK, N.A	9	\$1,729,284.00	100%	0	\$0.00	NA												
Total		9	\$1,729,284.00	100%	0	\$0.00													
3138MQK51	U.S. BANK N.A	5	\$494,886.00	16.31%	0	\$0.00	NA												
	Unavailable	22	\$2,540,002.93	83.69%	0	\$0.00	NA												
Total		27	\$3,034,888.93	100%	0	\$0.00													
3138MQK69	U.S. BANK N.A	5	\$1,194,250.00	11.5%	0	\$0.00	NA												
	Unavailable	36	\$9,188,987.02	88.5%	0	\$0.00	NA												
Total		41	\$10,383,237.02	100%	0	\$0.00													

3138MQKW2	PNC BANK, N.A	22	\$2,887,042.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,887,042.14	100%	0	\$0.00	0												
3138MQKX0	PNC BANK, N.A	14	\$2,285,701.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,285,701.62	100%	0	\$0.00	0												
3138MQKY8	PNC BANK, N.A	6	\$1,000,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,822.00	100%	0	\$0.00	0												
3138MQKZ5	PNC BANK, N.A	5	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,328,700.00	100%	0	\$0.00	0												
3138MLB7	Unavailable	9	\$1,299,513.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,299,513.20	100%	0	\$0.00	0												
3138MLC5	NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,369,952.62	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$30,457,091.13	100%	0	\$0.00	0												
3138MLD3	NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$41,752,684.84	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$48,160,977.84	100%	0	\$0.00	0												
3138MLE1	NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$31,337,581.24	100%	0	\$0.00	0												
3138MQP64	Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,251,600.00	100%	0	\$0.00	0												
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$335,778.46	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,442,085.70	100%	0	\$0.00	0												
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$512,500.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,292,499.00	100%	0	\$0.00	0												
3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,712,796.52	100%	0	\$0.00	0												
3138MQPJ6	U.S. BANK N.A	11	\$1,929,854.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,929,854.76	100%	0	\$0.00	0												
3138MQPK3	U.S. BANK N.A	11	\$1,603,786.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,603,786.90	100%	0	\$0.00	0												
3138MQPL1	U.S. BANK N.A	6	\$807,650.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,596,793.00	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,404,443.00	100%	0	\$0.00	0												
3138MQPM9	U.S. BANK N.A	11	\$2,515,600.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,782,114.86	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,297,714.86	100%	0	\$0.00	0												
3138MQPN7	U.S. BANK N.A	2	\$239,150.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,506,542.92	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,745,692.92	100%	0	\$0.00	0												
3138MQPP2	U.S. BANK N.A	6	\$590,763.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$2,062,075.31	77.73%	0	\$0.00	NA												
Total		27	\$2,652,838.31	100%	0	\$0.00													
3138MQPQ0	U.S. BANK N.A	4	\$284,162.26	21.19%	0	\$0.00	NA												
	Unavailable	14	\$1,056,869.48	78.81%	0	\$0.00	NA												
Total		18	\$1,341,031.74	100%	0	\$0.00													
3138MQPR8	U.S. BANK N.A	6	\$1,657,324.31	13.82%	0	\$0.00	NA												
	Unavailable	38	\$10,331,584.44	86.18%	0	\$0.00	NA												
Total		44	\$11,988,908.75	100%	0	\$0.00													
3138MQPS6	U.S. BANK N.A	4	\$1,150,700.00	16.15%	0	\$0.00	NA												
	Unavailable	23	\$5,972,353.32	83.85%	0	\$0.00	NA												
Total		27	\$7,123,053.32	100%	0	\$0.00													
3138MQPT4	U.S. BANK N.A	2	\$370,800.00	8.01%	0	\$0.00	NA												
	Unavailable	17	\$4,256,023.48	91.99%	0	\$0.00	NA												
Total		19	\$4,626,823.48	100%	0	\$0.00													
3138MQPU1	U.S. BANK N.A	3	\$651,200.00	9.77%	0	\$0.00	NA												
	Unavailable	21	\$6,013,265.87	90.23%	0	\$0.00	NA												
Total		24	\$6,664,465.87	100%	0	\$0.00													
3138MQPV9	U.S. BANK N.A	2	\$382,400.00	8.28%	0	\$0.00	NA												
	Unavailable	25	\$4,236,673.66	91.72%	0	\$0.00	NA												
Total		27	\$4,619,073.66	100%	0	\$0.00													
3138MQPW7	U.S. BANK N.A	15	\$2,121,176.00	100%	0	\$0.00	NA												
Total		15	\$2,121,176.00	100%	0	\$0.00													
3138MQPX5	Unavailable	8	\$1,771,614.59	100%	0	\$0.00	NA												
Total		8	\$1,771,614.59	100%	0	\$0.00													
3138MQPY3	U.S. BANK N.A	11	\$1,494,228.94	100%	0	\$0.00	NA												
Total		11	\$1,494,228.94	100%	0	\$0.00													
3138MQPZ0	Unavailable	6	\$1,296,502.53	100%	0	\$0.00	NA												
Total		6	\$1,296,502.53	100%	0	\$0.00													
3138MQQ71	PNC BANK, N.A	4	\$1,178,200.00	100%	0	\$0.00	NA												
Total		4	\$1,178,200.00	100%	0	\$0.00													
3138MQQ89	PNC BANK, N.A	16	\$3,151,721.44	100%	0	\$0.00	NA												
Total		16	\$3,151,721.44	100%	0	\$0.00													
3138MQQ97	PNC BANK, N.A	14	\$1,623,879.60	100%	0	\$0.00	NA												
Total		14	\$1,623,879.60	100%	0	\$0.00													
3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00	45.25%	0	\$0.00	NA												
	Unavailable	4	\$879,870.00	54.75%	0	\$0.00	NA												
Total		8	\$1,607,170.00	100%	0	\$0.00													
3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00	56.78%	0	\$0.00	NA												
	Unavailable	2	\$593,000.00	43.22%	0	\$0.00	NA												
Total		7	\$1,372,100.00	100%	0	\$0.00													
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75%	0	\$0.00	NA												
	Unavailable	3	\$730,900.00	48.25%	0	\$0.00	NA												
Total		7	\$1,514,700.00	100%	0	\$0.00													
3138MQQD8	FIFTH THIRD BANK	15	\$1,226,600.00	81.62%	0	\$0.00	NA												

	Unavailable	3	\$276,250.00	18.38%	0	\$0.00	NA												
Total		18	\$1,502,850.00	100%	0	\$0.00													
3138MQE6	FIFTH THIRD BANK	5	\$1,238,190.00	64.27%	0	\$0.00	NA												
	Unavailable	3	\$688,300.00	35.73%	0	\$0.00	NA												
Total		8	\$1,926,490.00	100%	0	\$0.00													
3138MQF3	FIFTH THIRD BANK	8	\$1,570,615.00	41.73%	0	\$0.00	NA												
	Unavailable	7	\$2,193,448.00	58.27%	0	\$0.00	NA												
Total		15	\$3,764,063.00	100%	0	\$0.00													
3138MQRA3	PNC BANK, N.A	35	\$9,829,499.74	100%	0	\$0.00	NA												
Total		35	\$9,829,499.74	100%	0	\$0.00													
3138MQS46	WELLS FARGO BANK, N.A	1	\$199,500.00	3.14%	0	\$0.00	NA												
	Unavailable	17	\$6,151,144.16	96.86%	0	\$0.00	NA												
Total		18	\$6,350,644.16	100%	0	\$0.00													
3138MQS53	WELLS FARGO BANK, N.A	25	\$8,480,527.86	32.36%	0	\$0.00	NA												
	Unavailable	56	\$17,728,249.17	67.64%	0	\$0.00	NA												
Total		81	\$26,208,777.03	100%	0	\$0.00													
3138MQS61	WELLS FARGO BANK, N.A	53	\$16,718,001.00	15.85%	0	\$0.00	NA												
	Unavailable	295	\$88,772,498.34	84.15%	0	\$0.00	NA												
Total		348	\$105,490,499.34	100%	0	\$0.00													
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26%	0	\$0.00	NA												
	Unavailable	33	\$6,098,343.95	72.74%	0	\$0.00	NA												
Total		43	\$8,383,843.95	100%	0	\$0.00													
3138MQWB5	Unavailable	5	\$1,000,903.59	100%	0	\$0.00	NA												
Total		5	\$1,000,903.59	100%	0	\$0.00													
3138MQWC3	Unavailable	7	\$1,359,025.00	100%	0	\$0.00	NA												
Total		7	\$1,359,025.00	100%	0	\$0.00													
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96%	0	\$0.00	NA												
	Unavailable	1	\$169,553.57	11.04%	0	\$0.00	NA												
Total		11	\$1,535,773.57	100%	0	\$0.00													
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0	\$0.00	NA												
	Unavailable	9	\$2,524,741.61	14.32%	0	\$0.00	NA												
Total		65	\$17,630,803.61	100%	0	\$0.00													
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0	\$0.00	NA												
	Unavailable	3	\$225,738.61	21.56%	0	\$0.00	NA												
Total		15	\$1,047,163.61	100%	0	\$0.00													
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0	\$0.00	NA												
	Unavailable	10	\$1,046,438.85	33.45%	0	\$0.00	NA												
Total		31	\$3,128,463.85	100%	0	\$0.00													
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0	\$0.00	NA												
	Unavailable	6	\$707,529.26	25.94%	0	\$0.00	NA												
Total		23	\$2,728,010.26	100%	0	\$0.00													
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0	\$0.00	NA												
	Unavailable	9	\$1,233,425.89	29.8%	0	\$0.00	NA												
Total		30	\$4,138,775.89	100%	0	\$0.00													
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$705,873.63	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,440,036.99	0.44%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$345,011.97	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	10	\$3,335,546.12	1.02%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,847,787.68	1.78%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,839,338.25	0.56%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,673,430.08	1.73%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$784,801.14	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$259,300.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$192,696.26	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$403,364.19	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$199,692.07	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$233,600.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$415,559.18	0.13%	0	\$0.00	NA	0												

PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA												
S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA												
SEATTLE BANK	1	\$255,597.12	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00	0.05%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,419,419.15	0.43%	0	\$0.00	NA												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$167,741.33	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$168,735.80	0.05%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$416,357.96	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$669,939.98	0.2%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$305,507.82	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$259,599.69	0.08%	0	\$0.00	NA												
STEARNS LENDING, INC	6	\$1,684,302.18	0.51%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$878,752.69	0.27%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$1,579,331.90	0.48%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$201,850.00	0.06%	0	\$0.00	NA												
THE PARK BANK	1	\$202,880.21	0.06%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
UMPQUA BANK	12	\$3,186,314.23	0.97%	0	\$0.00	NA												

INVESTORS BANK	2	\$801,000.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$984,952.03	0.61%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$2,185,730.23	1.35%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.43%	0	\$0.00	NA												
LENDUS, LLC	9	\$2,946,083.90	1.82%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$192,296.89	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$284,561.19	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,500.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$280,567.35	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$211,659.01	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$180,721.32	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$219,000.00	0.14%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	3	\$688,338.51	0.43%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	3	\$1,120,372.39	0.69%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$187,400.00	0.12%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$401,381.04	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83%	0	\$0.00	NA												
RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA												
S&T BANK	1	\$253,600.25	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$801,357.96	0.5%	0	\$0.00	NA												

FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	0												
GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$629,493.75	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$173,750.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,923,299.96	0.77%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$5,103,244.99	2.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$878,343.73	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	19	\$6,369,174.60	2.55%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$820,861.64	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$412,364.11	0.17%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$626,098.77	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$521,777.54	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$404,376.43	0.16%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$401,507.63	0.16%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$296,552.67	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$391,409.59	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67%	0	\$0.00	NA	0												
S&T BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$506,462.73	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$293,677.14	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,332,685.26	0.53%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ST. MARY'S BANK	2	\$580,864.19	0.23%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$291,630.17	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$194,400.00	0.08%	0	\$0.00	NA	0												
SUTTON BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$209,662.23	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
UMPQUA BANK	12	\$3,392,263.95	1.36%	0	\$0.00	NA	0												
UNION SAVINGS BANK	11	\$3,012,580.45	1.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$535,000.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$416,343.73	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA												
HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC	1	\$203,685.91	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,053,391.40	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	5	\$2,239,209.69	0.89%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,142,872.26	1.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$363,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	15	\$5,283,042.01	2.1%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0	\$0.00	NA												
MACON BANK, INC	1	\$252,593.06	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$509,529.74	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$811,786.23	0.32%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$562,734.03	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$188,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$342,460.20	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$224,700.00	0.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	0	\$0.00	NA												

OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$187,710.54	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,313,437.46	0.52%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$524,955.76	0.21%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$580,115.12	0.23%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$220,167.89	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,364,671.08	0.94%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39	0.13%	0	\$0.00	NA	0												
ST. MARY'S BANK	2	\$433,329.43	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$1,074,024.01	0.43%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$226,750.34	0.09%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0	\$0.00	NA	0												
TOTALBANK	4	\$1,162,127.26	0.46%	0	\$0.00	NA	0												

PEOPLES BANK	2	\$610,088.52	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$590,000.00	0.23%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$460,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$889,816.43	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	0	\$0.00	NA												
RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$488,429.39	0.19%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$223,807.22	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$235,644.55	0.09%	0	\$0.00	NA												
RSI BANK	1	\$191,710.81	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,298,946.81	1.3%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, INC	5	\$1,443,911.90	0.57%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$282,514.34	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$295,544.26	0.12%	0	\$0.00	NA												
SWBC MORTGAGE	4	\$1,109,669.17	0.44%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	0	\$0.00	NA												
THE LENDING COMPANY, INC	2	\$532,367.21	0.21%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA												
TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,500.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	0	\$0.00	NA												
UMPQUA BANK	4	\$1,500,419.30	0.59%	0	\$0.00	NA												
UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$650,545.80	0.26%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	6	\$2,023,316.44	0.8%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$416,343.73	0.16%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	3	\$907,192.39	0.36%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$420,942.75	0.17%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%	0	\$0.00	NA												

CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$713,025.00	0.28%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$770,300.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$989,826.40	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0												
LEADER BANK, N.A	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$865,063.85	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												

LENDUS, LLC	13	\$4,516,571.05	1.77%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	2	\$355,439.21	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$688,248.64	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$412,335.70	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$928,068.87	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$404,847.77	0.16%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$530,172.78	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$553,500.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$568,454.96	0.22%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,250.00	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$255,649.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$185,707.28	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	0	\$0.00	NA	0												

GMFS, LLC	1	\$235,628.58	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$254,589.84	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$232,750.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$769,711.72	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,131,869.00	0.4%	0	\$0.00	NA	0												
HOME BANK	1	\$391,950.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,769,169.15	0.62%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,811,780.52	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$519,162.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,067,750.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$617,524.61	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$187,800.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$619,117.22	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$245,839.49	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$997,090.81	0.35%	0	\$0.00	NA	0												

NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$465,900.00	0.16%	0	\$0.00	NA	0												
PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$387,888.59	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$613,753.56	0.21%	0	\$0.00	NA	0												
RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA	0												
ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,028,830.15	0.36%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$307,744.60	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$267,800.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	6	\$1,598,429.77	0.56%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0												

FIRST REPUBLIC BANK	5	\$2,660,595.16	0.73%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66	0.69%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	5	\$769,995.03	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$149,000.00	0.04%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	2	\$1,249,079.24	0.34%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00	0.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$468,147.50	0.13%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$291,200.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$272,080.43	0.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	2	\$789,037.70	0.22%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
GMFS, LLC	5	\$739,664.82	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$321,236.99	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$876,748.17	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$625,500.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$296,787.62	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,777,129.43	0.48%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$539,073.51	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$900,946.86	0.25%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$581,554.55	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$131,200.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$305,547.79	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21%	0	\$0.00	NA	0												
ILLINI BANK	2	\$310,085.43	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$484,007.10	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$319,500.00	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$135,450.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$581,906.90	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$295,000.00	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$725,534.16	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$440,603.27	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$133,750.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	2	\$298,800.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$592,008.73	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$722,351.14	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$454,262.36	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$616,399.38	0.17%	0	\$0.00	NA	0												
PBI BANK	2	\$279,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$298,748.20	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$165,233.80	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$298,300.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$164,740.33	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$478,600.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$280,790.60	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$135,790.60	0.04%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$296,000.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,247.41	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0												
RENASANT BANK	3	\$471,100.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$271,299.84	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$151,200.00	0.04%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$561,678.91	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$292,723.61	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04%	0	\$0.00	NA	0												
ROUNDBANK	1	\$130,700.00	0.04%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	0	\$0.00	NA	0												
S&T BANK	1	\$136,559.74	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	0	\$0.00	NA	0												

FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$351,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,267,032.66	0.8%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$659,866.05	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,000,697.54	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$315,127.28	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,263,191.50	0.8%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$597,091.33	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99	0.76%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.12%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	1	\$345,570.28	0.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$276,882.34	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$675,930.77	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$235,636.63	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$204,684.36	0.07%	0	\$0.00	NA												
HOMEBA NC N.A	1	\$205,636.75	0.07%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$451,050.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$435,681.52	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,525,985.93	0.54%	0	\$0.00	NA												
INVESTORS BANK	2	\$780,069.38	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,038,401.78	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$2,129,564.63	0.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$351,000.00	0.12%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,025,140.80	0.36%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$406,872.58	0.14%	0	\$0.00	NA												

MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$731,905.07	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$792,439.08	0.28%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$229,250.00	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$184,702.43	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$397,167.15	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$416,000.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90	0.34%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$191,411.27	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$242,708.98	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$188,709.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$253,608.92	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$202,181.30	0.07%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77	0.22%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13	0.18%	0	\$0.00	NA												
NEWREZ LLC	1	\$307,514.43	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66	0.36%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$207,579.90	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,132,940.69	0.4%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$239,630.48	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$292,409.22	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$765,854.24	0.27%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$843,720.04	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$658,872.97	0.23%	0	\$0.00	NA												
PEOPLES BANK	1	\$399,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,539.47	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,016,390.28	1.07%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	4	\$1,200,186.30	0.42%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$1,233,541.42	0.44%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,019,760.95	0.36%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$284,970.15	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$302,500.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$267,587.36	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$295,534.15	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,258,246.37	0.44%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$667,121.94	0.24%	0	\$0.00	NA												
RENASANT BANK	2	\$461,181.30	0.16%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$523,599.38	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$620,371.94	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$440,093.22	0.16%	0	\$0.00	NA												

FREEDOM MORTGAGE CORP	1	\$482,352.01	0.17%	0	\$0.00	NA												
FREMONT BANK	1	\$599,000.00	0.21%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,266,679.31	0.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$170,081.90	0.06%	0	\$0.00	NA												
GECU	2	\$377,286.59	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$238,640.02	0.08%	0	\$0.00	NA												
GMFS, LLC	2	\$555,300.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$434,774.16	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,879,334.52	1.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,759,283.49	0.62%	0	\$0.00	NA												
HELLO MORTGAGE, INC	2	\$459,944.39	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$359,748.25	0.13%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$286,049.11	0.1%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$464,900.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,445,712.39	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,053,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	2	\$937,415.64	0.33%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA												
MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$442,400.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$424,300.00	0.15%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$1,009,013.54	0.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA												

MLD MORTGAGE, INC	3	\$1,189,016.82	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$289,800.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	12	\$3,351,969.96	1.19%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$341,100.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$599,116.08	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$943,775.36	0.33%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	3	\$913,301.00	0.32%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$182,106.62	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,200.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$323,700.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA	0												

	Unavailable	42	\$6,742,971.67	25.58%	0	\$0.00	NA												
Total		164	\$26,353,417.53	100%	0	\$0.00													
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$189,500.00	1.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$73,452.72	0.48%	0	\$0.00	NA												
	BANK MUTUAL	5	\$315,236.54	2.06%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$80,000.00	0.52%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$65,000.00	0.43%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$46,850.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$82,500.00	0.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$473,824.94	3.1%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$40,500.00	0.26%	0	\$0.00	NA												
	CENTREBANK	2	\$76,800.00	0.5%	0	\$0.00	NA												
	CENTRUE BANK	1	\$43,500.00	0.28%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$34,969.93	0.23%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$58,950.00	0.39%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$56,000.00	0.37%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$76,000.00	0.5%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.55%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$180,136.58	1.18%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$120,000.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	2	\$110,010.00	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$239,035.20	1.56%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	0	\$0.00	NA												
	GECU	1	\$82,300.79	0.54%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	0	\$0.00	NA												
	HONOR BANK	1	\$74,500.00	0.49%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$62,400.00	0.41%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.42%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA												

BANK OF NEW ORLEANS	2	\$834,000.00	0.59%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$199,000.00	0.14%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$2,590,892.66	1.83%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	3	\$843,000.00	0.6%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$376,750.00	0.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	43	\$13,887,300.00	9.82%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$393,300.00	0.28%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$297,700.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$297,405.47	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$487,700.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$350,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$752,044.80	0.53%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$655,500.00	0.46%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$183,020.90	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$439,200.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0												

	HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9%	0	\$0.00	NA												
	HOMEWISSE, INC	2	\$413,000.00	0.85%	0	\$0.00	NA												
	HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00	NA												
	ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA												
	LENDUS, LLC	1	\$400,000.00	0.82%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,408.00	0.41%	0	\$0.00	NA												
	MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA												
	MIDWESTSTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA												
	OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA												
	PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA												
	PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$263,700.00	0.54%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA												
	TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	0	\$0.00	NA												
	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA												
Total		269	\$48,829,495.36	100%	0	\$0.00													
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$97,400.00	2.64%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA												

FIRSTTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$315,100.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$738,635.00	0.29%	0	\$0.00	NA												
INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,988,824.40	0.79%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,138,700.00	0.85%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$526,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	17	\$5,564,971.66	2.21%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	2	\$526,410.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$673,700.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$588,150.00	0.23%	0	\$0.00	NA												
MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$574,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,293,475.00	0.51%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$581,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$273,581.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$219,653.77	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SEATTLE BANK	3	\$1,063,500.00	0.42%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$784,000.00	0.31%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$815,480.00	0.32%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	3	\$852,000.00	0.34%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,596,650.00	0.64%	0	\$0.00	NA	0												
UNION SAVINGS BANK	3	\$932,428.30	0.37%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0	\$0.00	NA	0												

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$283,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$729,600.00	0.66%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$234,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$1,073,000.00	0.97%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,629,984.78	1.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$280,450.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$602,359.47	0.55%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$384,000.00	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0												
RENASANT BANK	2	\$425,500.00	0.39%	0	\$0.00	NA	0												

PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$721,000.00	0.3%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$566,400.00	0.23%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$320,500.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$601,000.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,546,900.00	1.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$793,000.00	0.33%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$906,120.00	0.37%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$506,300.00	0.21%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,250.00	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$467,998.00	0.19%	0	\$0.00	NA	0												
UNION SAVINGS BANK	9	\$2,367,200.00	0.97%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0												

CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$591,520.00	1.18%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,060.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$97,800.00	0.2%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,101.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$107,447.81	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$395,900.00	0.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0												

GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$104,080.00	0.41%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$105,900.00	0.42%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$108,350.00	0.43%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0												
RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0												
UNION SAVINGS BANK	5	\$528,200.00	2.11%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00	0.72%	0	\$0.00	NA	0												

HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA												
HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA												
HOMEWISE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$82,400.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$164,400.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA												
LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	2	\$137,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$151,750.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$82,400.00	0.16%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA												
OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA												
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												

FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$335,676.00	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	0	\$0.00	NA	0												
FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.98%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$331,900.00	0.66%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$323,350.00	0.64%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,350.00	0.66%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$160,350.00	0.32%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	0												

FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA												
FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$64,800.00	0.26%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,900.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$145,663.03	0.58%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$159,583.61	0.64%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B	1	\$75,000.00	0.3%	0	\$0.00	NA												
PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA												
PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												

	RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.29%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA												
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$52,000.00	0.21%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,200.00	0.86%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA												
	TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
	UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA												
	UNION SAVINGS BANK	10	\$694,378.13	2.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	3	\$202,542.68	0.81%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$57,375.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$50,000.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA												
	Unavailable	114	\$7,412,387.28	29.62%	0	\$0.00	NA												
Total		389	\$25,038,058.20	100%	0	\$0.00													
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA												
	AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA												
	BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA												
	BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA												
	BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA												
	BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA												
	CASHCALL, INC	7	\$1,939,000.00	9.65%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA												

FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$132,184.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	0	\$0.00	NA	0												
ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0												
ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0												
STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	0	\$0.00	NA	0												
TEXAS BANK	1	\$239,200.00	1.19%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	0												
THE PARK BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$115,000.00	0.57%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	0	\$0.00	NA	0												
UNITY BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41%	0	\$0.00	NA	0												

	Unavailable	18	\$2,215,739.37	11.05%	0	\$0.00	NA												
Total		157	\$20,086,582.10	100%	0	\$0.00													
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,400.00	1.22%	0	\$0.00	NA												
	AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$434,000.00	1.44%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA												
	CASHCALL, INC	21	\$6,992,300.00	23.15%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$216,000.00	0.72%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$273,000.00	0.9%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$251,400.00	0.83%	0	\$0.00	NA												
	FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.78%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$371,000.00	1.23%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$541,000.00	1.79%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,944.00	0.71%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA												
	REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$422,500.00	1.4%	0	\$0.00	NA												
	THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA												
	UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA												
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA												
Total		119	\$30,209,709.34	100%	0	\$0.00													
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$260,904.74	0.52%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA												

AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$213,000.00	0.42%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$398,500.00	0.79%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,600.00	0.54%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	NA	0												
FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$513,500.00	1.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$271,000.00	0.54%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$339,000.00	0.67%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0												

MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$833,000.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$193,100.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$769,500.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$778,925.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	5	\$1,077,900.00	0.31%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$315,500.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$439,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,150.00	0.71%	0	\$0.00	NA	0												

AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0												
AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	0	\$0.00	NA	0												
BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$327,500.00	0.65%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$278,796.00	0.56%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$233,577.00	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$127,500.00	0.51%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0	\$0.00	NA	0												
HOMEBA NC N.A	2	\$127,050.00	0.51%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$69,750.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$78,850.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	0	\$0.00	NA	0												

	Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA												
Total		29	\$4,913,606.08	100%	0	\$0.00													
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61%	0	\$0.00	NA												
	Unavailable	1	\$247,000.00	4.93%	0	\$0.00	NA												
Total		29	\$4,996,977.00	100%	0	\$0.00													
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	13.43%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$122,000.00	8.62%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$250,000.00	17.67%	0	\$0.00	NA												
	Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA												
Total		7	\$1,414,500.00	100%	0	\$0.00													
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83%	0	\$0.00	NA												
	CASHCALL, INC	1	\$152,000.00	2.6%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	NA												
	Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA												
Total		35	\$5,852,251.00	100%	0	\$0.00													
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA												
	BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,850.00	3.5%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%	0	\$0.00	NA												
	Unavailable	7	\$1,464,757.00	33.11%	0	\$0.00	NA												
Total		24	\$4,424,041.00	100%	0	\$0.00													
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$215,200.00	14.68%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$159,753.65	10.9%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	10.64%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	11.59%	0	\$0.00	NA												
Total		8	\$1,466,213.65	100%	0	\$0.00													
31417D5P4	1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$340,700.00	0.68%	0	\$0.00	NA												
	AMERICAN BANK	5	\$590,622.98	1.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19%	0	\$0.00	NA												

GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$407,500.00	0.81%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA												
ILLINI BANK	3	\$396,528.14	0.79%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA												
LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$147,200.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA												
MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA												
PEOPLES BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA												
PRIMEBANK	1	\$94,500.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$379,600.00	0.76%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC	1	\$95,780.38	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$103,541.80	0.1%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$91,598.70	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$301,500.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$105,324.48	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,400.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	5	\$502,453.20	0.5%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$177,091.73	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$93,620.79	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$97,070.43	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$381,900.00	0.38%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$545,800.00	0.54%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$820,419.32	0.81%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$263,235.10	0.26%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$139,389.33	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,059,752.37	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$286,885.39	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$821,254.44	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$264,250.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$127,200.00	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA												
MACON BANK, INC	1	\$134,060.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	3	\$411,139.58	0.41%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$130,064.42	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$278,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$271,293.23	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$262,663.29	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$273,392.00	0.27%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$412,095.00	0.41%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$142,811.64	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,265.88	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$169,265.88	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	2	\$337,200.00	0.34%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA												
MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$329,052.12	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$646,000.00	0.65%	0	\$0.00	NA												
MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA												
MID-PENN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$148,933.55	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$162,175.09	0.16%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$169,200.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$158,574.28	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$333,389.82	0.33%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$149,332.50	0.15%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$174,400.00	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$165,500.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$326,294.35	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$339,763.72	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$157,801.68	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$629,956.55	0.63%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$336,966.02	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,326.34	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$618,000.00	1.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$162,296.11	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,610.19	0.65%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$154,317.10	0.31%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$161,784.05	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
THE PARK BANK	3	\$459,087.01	0.91%	0	\$0.00	NA	0												

AMERICAN SAVINGS BANK, F.S.B	1	\$247,000.00	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85	0.86%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0	\$0.00	NA	0												
CASHCALL, INC	14	\$4,697,021.68	6.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,801,545.37	2.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,603.71	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$446,690.63	0.59%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$519,283.58	0.69%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$195,729.97	0.26%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$222,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,213,293.34	1.61%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$815,541.74	1.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$412,000.00	0.55%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$438,632.50	0.58%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,260,150.85	4.33%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$478,779.78	0.64%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$556,410.69	0.74%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13	0.62%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$390,998.15	0.52%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,219,519.26	1.62%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$306,586.46	0.41%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,446,323.03	1.92%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$356,984.91	0.47%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	3	\$712,000.00	0.95%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$183,485.25	0.24%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$450,912.46	0.6%	0	\$0.00	NA	0												
UNITY BANK	1	\$189,713.83	0.25%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$177,743.53	0.24%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$415,415.20	0.55%	0	\$0.00	NA	0												

	MID AMERICA MORTGAGE, INC	1	\$250,115.99	0.24%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,223.78	0.18%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$393,419.56	0.38%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA												
	PACIFIC TRUST BANK, F.S.B	1	\$196,000.00	0.19%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$559,674.27	0.54%	0	\$0.00	NA												
	RANLIFE, INC	1	\$208,850.00	0.2%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$410,390.63	0.39%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA												
	RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$738,652.32	0.71%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$412,000.00	0.4%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,807,101.37	1.74%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$274,594.87	0.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$926,144.80	0.89%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$187,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	0	\$0.00	NA												
	UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$329,535.03	0.32%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$348,515.44	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$565,900.00	0.54%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA												
	Unavailable	97	\$29,096,059.17	28%	0	\$0.00	NA												
Total		359	\$104,095,839.12	100%	0	\$0.00													
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$223,969.56	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$921,513.84	0.37%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$680,995.27	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$397,000.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,720.09	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,009.01	0.11%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12%	0	\$0.00	NA												

FREMONT BANK	10	\$965,644.01	1.36%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0												
GECU	1	\$97,131.56	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$106,732.40	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$181,090.82	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$779,382.58	1.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$287,132.25	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$91,096.86	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$91,700.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$390,316.00	0.55%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$99,250.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$302,350.00	0.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,997.71	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	3	\$288,188.26	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$297,552.77	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$196,939.15	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$175,503.48	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0												

NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$106,371.98	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$101,052.81	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	0	\$0.00	NA	0												
RENASANT BANK	2	\$177,131.59	0.25%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$189,585.62	0.27%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$84,621.75	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	0	\$0.00	NA	0												
ROUNDBANK	1	\$89,997.71	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$191,300.01	0.27%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$84,771.08	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$277,995.49	0.39%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
SUTTON BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$575,675.15	0.81%	0	\$0.00	NA	0												
TEXAS BANK	1	\$95,875.00	0.14%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$101,057.26	0.14%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	2	\$208,000.00	0.29%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,200.00	0.15%	0	\$0.00	NA	0												
UNION SAVINGS BANK	59	\$5,764,587.39	8.14%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$90,850.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$86,461.17	0.12%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	0	\$0.00	NA	0												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$368,113.40	0.31%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$720,031.20	0.61%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0												
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$120,023.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$116,673.24	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$120,461.55	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$230,977.85	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$359,896.52	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,466.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$221,000.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA	0												
DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$339,971.79	0.29%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,497.14	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$123,141.07	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$224,705.61	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$119,471.30	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	4	\$442,945.06	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1%	0	\$0.00	NA	0												

HILLTOP NATIONAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$830,428.63	0.69%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$146,662.41	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$129,427.24	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$275,100.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$132,700.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$146,538.40	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$290,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$144,361.16	0.12%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$143,500.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$285,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$280,450.00	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$262,436.06	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,300.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0												

CHEMICAL BANK	11	\$723,991.06	0.49%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$65,703.36	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$193,698.57	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$155,142.69	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$77,158.55	0.05%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$358,025.32	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$80,700.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$170,319.71	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$76,893.59	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	13	\$684,082.81	0.46%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$82,100.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$307,440.43	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$221,029.01	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$464,449.49	0.31%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$133,600.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$113,892.99	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$71,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$158,398.62	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10	0.29%	0	\$0.00	NA	0												
DEVON BANK	1	\$73,986.00	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$75,167.36	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	15	\$906,241.53	0.61%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	3	\$114,347.08	0.08%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$41,000.00	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29	0.49%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95	0.57%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$42,400.00	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$322,307.05	0.22%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00	0.03%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$203,500.00	0.14%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$29,865.16	0.02%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06	0.25%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	3	\$179,450.17	0.12%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$32,000.00	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$48,230.00	0.03%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53	0.05%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$49,781.91	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$50,800.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,691.59	0.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$852,981.09	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$76,445.39	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$148,728.97	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$426,363.50	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$189,746.22	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$68,006.61	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$193,880.09	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$154,674.15	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$63,712.35	0.04%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$49,777.49	0.03%	0	\$0.00	NA	0												
MARINE BANK	10	\$557,927.04	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$189,500.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$147,250.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$192,042.05	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$345,688.94	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	1	\$65,911.24	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$255,866.95	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$200,426.24	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$429,242.22	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$71,188.12	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$109,000.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%	0	\$0.00	NA	0												
MWABANK	1	\$49,750.00	0.03%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$64,127.86	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$169,800.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$156,315.19	0.11%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0	\$0.00	NA	0												
PARK BANK	2	\$155,080.57	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$153,502.53	0.1%	0	\$0.00	NA	0												
PBI BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	26	\$1,526,394.30	1.03%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	4	\$276,729.56	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,307.79	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,463.29	0.05%	0	\$0.00	NA	0												
PIONEER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$84,800.00	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$79,651.04	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$453,866.66	0.31%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$253,275.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	13	\$728,039.25	0.49%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,461,913.92	0.73%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	4	\$963,515.91	0.48%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$228,567.54	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$116,850.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$325,300.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$531,159.66	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$319,518.03	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$268,836.22	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$463,410.00	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$259,254.76	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$300,784.45	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$505,517.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$450,183.31	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$134,900.00	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$227,648.95	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$223,601.41	0.11%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$362,425.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00	0.52%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$448,961.28	0.22%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$358,447.25	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$188,709.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09%	0	\$0.00	NA	0												
PRIMEBANK	3	\$343,238.58	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$443,306.34	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$814,275.00	0.41%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$355,701.49	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$692,960.85	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33	0.27%	0	\$0.00	NA	0												
RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$335,371.37	0.17%	0	\$0.00	NA	0												

HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41	1.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$196,440.35	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$114,950.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$227,641.18	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$686,799.70	0.68%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
MWABANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$174,571.83	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$203,935.53	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	2	\$397,458.00	0.4%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$598,500.00	0.59%	0	\$0.00	NA	0												
ROUNDBANK	1	\$138,322.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$874,657.32	0.87%	0	\$0.00	NA	0												
S&T BANK	1	\$202,986.98	0.2%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$411,390.00	0.41%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.4%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$425,637.08	0.42%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$260,901.68	0.26%	0	\$0.00	NA	0												

INVESTORS BANK	1	\$416,357.95	0.49%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.38%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$974,743.73	1.15%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$561,134.71	0.66%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$298,800.00	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$215,660.06	0.26%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$930,000.00	1.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$176,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$211,673.59	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.59%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.49%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.59%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$676,357.96	0.89%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$275,774.74	0.33%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$192,600.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$317,510.39	0.38%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$333,500.00	0.49%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$163,460.00	0.19%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$241,619.14	0.29%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$383,000.00	0.45%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$389,372.70	0.46%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$153,757.64	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82%	0	\$0.00	NA	0												

BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26%	0	\$0.00	NA	0												
CASHCALL, INC	25	\$9,543,474.86	3.83%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$431,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$295,534.16	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$319,507.30	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76	1.54%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$194,193.90	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	14	\$5,070,531.94	2.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$585,609.69	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$343,969.58	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$675,434.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$249,615.08	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	8	\$2,181,927.47	0.88%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$335,447.71	0.13%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$867,129.59	0.35%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$184,200.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$882,564.45	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$979,432.13	0.39%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,177,543.53	0.87%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07	0.42%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$213,866.98	0.09%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,418,482.82	0.97%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56	0.63%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$180,727.39	0.07%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00	0.21%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$257,611.41	0.1%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$307,515.27	0.12%	0	\$0.00	NA	0												
GMFS, LLC	5	\$1,434,782.77	0.58%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$591,587.36	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$187,627.68	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$217,150.16	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$295,054.93	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$392,382.17	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$660,609.42	0.27%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$413,464.00	0.17%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$215,587.55	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$234,505.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$500,250.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$639,030.01	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$259,616.96	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88	0.75%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$821,216.72	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,842,241.09	2.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,152,000.00	0.46%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,503,848.38	2.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	4	\$1,045,739.95	0.42%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$542,569.45	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$690,930.00	0.28%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$245,612.85	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$583,739.72	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$195,242.34	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$223,240.35	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$342,414.21	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$585,497.22	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$206,474.55	0.08%	0	\$0.00	NA	0												
MWABANK	1	\$183,716.70	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$484,102.68	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$359,433.44	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$209,683.71	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$461,606.56	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,272,743.77	1.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$607,054.19	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$474,200.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,528,307.95	0.61%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$646,372.06	0.26%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$397,387.21	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$389,425.00	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55	0.8%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$809,815.63	0.32%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,250,869.51	0.5%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$209,700.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$218,448.07	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,914.85	0.14%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$183,750.00	0.07%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	6	\$1,365,417.34	0.39%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$557,425.01	0.16%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$231,200.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,134,139.61	0.61%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$612,479.35	0.18%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$392,000.00	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$359,457.78	0.1%	0	\$0.00	NA	0												
BANNER BANK	4	\$1,218,528.58	0.35%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$578,328.56	0.17%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	8	\$2,684,394.10	0.77%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$1,668,586.95	0.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26	0.12%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$490,233.25	0.14%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39	0.29%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$817,583.92	0.24%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16	0.56%	0	\$0.00	NA	0												
BUSEY BANK	1	\$193,295.32	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$279,568.88	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61	0.33%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$328,500.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$459,292.16	0.13%	0	\$0.00	NA	0												
CASHCALL, INC	39	\$14,188,187.53	4.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$1,163,416.33	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$577,953.11	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$447,557.17	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$870,995.18	0.25%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$816,119.31	0.24%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39	0.13%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$376,418.51	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$250,721.81	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55	1.69%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	3	\$693,315.83	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$780,276.11	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09	0.36%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	16	\$5,530,234.69	1.59%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$360,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$848,791.82	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$209,669.51	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,190.76	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$844,531.93	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$386,890.16	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$193,687.95	0.06%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$199,685.24	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68	0.74%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$633,986.43	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$501,921.78	0.17%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,514,239.37	0.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0												
GMFS, LLC	3	\$859,800.94	0.29%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$209,669.51	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$346,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$415,025.45	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$941,804.68	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$416,329.27	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$750,738.82	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$2,557,254.88	0.87%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$367,420.84	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14	0.92%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$239,739.76	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$912,000.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$206,581.44	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$293,600.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,000.00	0.49%	0	\$0.00	NA	0												
LEADER BANK, N.A	20	\$6,380,732.93	2.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$374,710.00	0.13%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$316,123.16	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$5,141,775.92	1.75%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	4	\$1,027,377.87	0.35%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$478,805.38	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54	0.55%	0	\$0.00	NA	0												
MAGNA BANK	1	\$225,559.76	0.08%	0	\$0.00	NA	0												
MARINE BANK	2	\$599,384.43	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$303,531.93	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$405,250.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$245,612.85	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$703,258.04	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$866,881.55	0.29%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$205,300.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$268,594.84	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$458,284.08	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$941,035.24	0.32%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$214,661.63	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$179,722.85	0.06%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$260,623.95	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$964,420.85	0.33%	0	\$0.00	NA	0												
PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$538,170.11	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$248,500.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA	0												
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,526,172.34	0.86%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,755.38	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0												
ST. MARY'S BANK	2	\$422,187.45	0.14%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,260,800.00	0.43%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$207,876.43	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$2,120,565.53	0.72%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$220,160.50	0.07%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	6	\$1,751,803.11	0.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$305,500.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$654,742.70	0.26%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$647,373.63	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62	1.13%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$339,875.89	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$266,570.54	0.11%	0	\$0.00	NA												
FREMONT BANK	3	\$1,070,712.20	0.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC	1	\$322,000.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	2	\$626,343.73	0.25%	0	\$0.00	NA												
GMFS, LLC	2	\$440,210.82	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$416,357.96	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$399,356.62	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$279,568.89	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$335,493.93	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00	0.27%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$272,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$375,471.44	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$177,110.00	0.07%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$815,600.51	0.32%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,600,239.21	0.64%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41	0.5%	0	\$0.00	NA												
LAKE AREA BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$223,300.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.14%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$299,500.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$5,097,358.02	2.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$304,000.00	0.12%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	19	\$6,664,341.31	2.65%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$217,422.04	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,304,655.89	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,527,377.47	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$453,032.94	0.18%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$273,269.25	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$439,400.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1%	0	\$0.00	NA												

BANK OF SPRINGFIELD	1	\$214,824.89	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$463,862.90	0.19%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0												
BANNER BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$814,189.40	0.33%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	3	\$850,540.46	0.34%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$453,122.29	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$227,648.95	0.09%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41	0.57%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$371,414.55	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	29	\$9,721,949.95	3.89%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00	0.19%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$324,998.83	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	10	\$3,142,356.83	1.26%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$196,850.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$745,042.80	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$692,702.62	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$670,067.00	0.27%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$307,016.07	0.12%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$281,600.00	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2%	0	\$0.00	NA												
HOMEBANC N.A	1	\$204,396.00	0.2%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,100.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	3	\$710,461.94	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51	1.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$186,624.66	0.19%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	4	\$722,011.32	0.72%	0	\$0.00	NA												
LENDUS, LLC	1	\$413,000.00	0.41%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$607,495.58	0.61%	0	\$0.00	NA												
MAGNA BANK	1	\$193,221.20	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$299,567.75	0.3%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$432,403.44	0.43%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$378,000.00	0.38%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA												
OAK BANK	1	\$370,749.92	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B	2	\$605,500.00	0.6%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA												
PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$385,214.72	0.38%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	1	\$245,637.60	0.25%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,293,663.34	1.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$601,260.44	0.6%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$298,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$173,737.93	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA												
SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$357,000.00	0.36%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$383,421.64	0.38%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$210,000.00	0.21%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$380,638.42	0.38%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25	0.8%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$175,241.45	0.17%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$510,070.11	0.51%	0	\$0.00	NA												
THE PARK BANK	2	\$364,820.69	0.36%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,457.04	0.23%	0	\$0.00	NA												

	Unavailable	1	\$228,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,596,405.69	100%	0	\$0.00	0												
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B	1	\$449,642.46	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22%	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	\$374,000.00	4.96%	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	\$150,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$421,246.53	5.58%	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	\$99,918.00	1.32%	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	\$300,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	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	\$249,788.48	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$349,721.91	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,949.24	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,544,558.70	100%	0	\$0.00	0												
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,420.01	0.67%	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	\$250,114.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$153,258.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74%	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	\$305,996.19	0.83%	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	\$380,897.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,409.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$259,581.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$165,400.00	0.45%	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	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$182,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.51%	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	\$299,000.00	0.81%	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	\$120,214.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00	0.27%	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	\$130,244.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$182,219.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$172,021.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00	1.04%	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	\$387,901.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$135,801.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$721,686.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$121,961.92	0.33%	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	2	\$287,401.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$187,762.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	3	\$290,517.90	0.29%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,000.00	0.4%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$99,839.15	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$100,500.00	0.1%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$203,426.93	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$189,696.54	0.19%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$99,835.62	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$86,815.66	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00	0.19%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$320,548.45	0.32%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$399,280.92	0.4%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,750.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$100,833.98	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$300,000.00	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,845.77	0.2%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$108,500.00	0.11%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$107,700.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$308,900.00	0.31%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$93,852.06	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$101,500.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$90,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$305,000.24	0.3%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$197,854.04	0.2%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$181,747.20	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$99,839.15	0.1%	0	\$0.00	NA												
DIME BANK	1	\$106,232.55	0.11%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$99,842.63	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$385,936.62	0.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$864,700.00	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$102,741.56	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$97,849.11	0.1%	0	\$0.00	NA												
ELEVATIONS CU	2	\$205,845.77	0.21%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$99,842.63	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$201,688.98	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$98,722.42	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$94,621.97	0.09%	0	\$0.00	NA												
FARMINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE LLC	2	\$189,546.23	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$103,337.12	0.1%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA												

ICON CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	0	\$0.00	NA	0												
ILLINI BANK	1	\$107,023.79	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$102,820.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$105,330.31	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$106,086.41	0.11%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$308,679.07	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$178,200.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$208,400.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$184,870.65	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$101,839.47	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$213,181.64	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$89,059.62	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$208,335.07	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,845.59	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$185,000.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$108,828.46	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA	0												

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$897,780.94	0.9%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$99,846.03	0.1%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$100,800.00	0.1%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	2	\$216,700.00	0.22%	0	\$0.00	NA												
	THE MERCHANT'S NATIONAL BANK	1	\$109,600.00	0.11%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$102,039.15	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$90,200.00	0.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,399.88	0.19%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04	0.2%	0	\$0.00	NA												
	UMPQUA BANK	2	\$204,346.03	0.2%	0	\$0.00	NA												
	UNION SAVINGS BANK	14	\$1,392,481.46	1.39%	0	\$0.00	NA												
	UNITED BANK	3	\$268,000.00	0.27%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$303,525.60	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$270,112.12	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00	0.28%	0	\$0.00	NA												
	UNITY BANK	1	\$87,700.00	0.09%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$187,204.93	0.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$193,869.13	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$196,675.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$108,775.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	2	\$182,842.20	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$87,858.46	0.09%	0	\$0.00	NA												
	Unavailable	242	\$23,841,649.85	23.72%	0	\$0.00	NA												
Total		1,019	\$100,235,271.57	100%	0	\$0.00	NA												
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA												
	3RD FED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$380,003.69	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$91,716.27	0.1%	0	\$0.00	NA												

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$104,328.23	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$87,200.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	1	\$105,186.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$195,753.32	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$87,864.50	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$194,500.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$392,787.19	0.42%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$203,685.90	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$409,600.00	0.43%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$104,062.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%	0	\$0.00	NA	0												
ILLINI BANK	1	\$92,460.28	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$209,523.55	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$93,852.07	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$93,700.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$186,417.36	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$292,143.72	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	0	\$0.00	NA	0												

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$247,600.55	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$235,800.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$238,607.14	0.26%	0	\$0.00	NA	0												
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$114,100.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$234,750.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$230,459.97	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$118,009.88	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$229,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$235,817.44	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,894.58	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$113,070.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$121,803.77	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0	\$0.00	NA	0												
PIONEER BANK	1	\$115,050.65	0.13%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$300,325.84	0.27%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$243,855.98	0.22%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$175,550.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$223,259.54	0.2%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$421,735.22	0.38%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$67,890.62	0.06%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$983,609.00	0.9%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA	0												
BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA	0												
BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	0												
CAPTEX BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$84,300.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0												

CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$356,402.42	0.32%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$67,500.00	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$179,800.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$64,897.70	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$249,323.06	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$51,950.00	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	0	\$0.00	NA	0												
DIME BANK	1	\$52,718.70	0.05%	0	\$0.00	NA	0												
DORAL BANK	1	\$82,270.32	0.07%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$42,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC	3	\$214,123.37	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$47,200.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$185,814.68	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$181,786.08	0.17%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$136,286.97	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$371,200.29	0.34%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$227,238.81	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$473,300.00	0.43%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$79,832.83	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA	0												
PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	5	\$298,537.88	0.27%	0	\$0.00	NA	0												

	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	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	\$132,935.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$145,008.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$408,854.27	0.65%	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	\$143,575.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,947,967.53	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$62,611,007.35	100%	0	\$0.00	NA												
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$150,000.00	5.65%	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	\$156,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$157,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$165,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$163,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$440,779.57	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$157,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$645,056.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,656,197.02	100%	0	\$0.00	NA												
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	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	\$48,788.40	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	1	\$66,594.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$159,322.83	0.35%	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	\$225,413.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,415.62	0.3%	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	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,043.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$331,411.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$122,974.96	0.27%	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	\$104,790.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GESA CREDIT UNION	1	\$87,800.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$371,084.56	0.73%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$282,133.84	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$403,191.41	0.79%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$99,698.29	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$379,309.07	0.74%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$561,730.39	1.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$101,397.05	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$184,545.00	0.36%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$97,329.68	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$298,589.42	0.58%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$104,249.90	0.2%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40	0.39%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$196,310.39	0.38%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$97,200.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$297,916.51	0.58%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$87,092.11	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$282,871.98	0.55%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10	0.4%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$207,042.08	0.41%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,015.62	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29	2.35%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$84,743.55	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$103,347.52	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$99,603.28	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$92,962.85	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55	0.21%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$103,864.32	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$84,930.17	0.17%	0	\$0.00	NA	0												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,827.10	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$113,835.75	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,800.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$233,568.28	0.46%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$113,880.00	0.23%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33	0.22%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$231,630.11	0.46%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$224,837.95	0.45%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	5	\$567,103.35	1.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00	NA												
ROUNDBANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$239,819.26	0.48%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,340.79	0.45%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23%	0	\$0.00	NA												
STEARNS LENDING, INC	6	\$706,978.26	1.41%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$118,133.32	0.24%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.24%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$227,264.39	0.45%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
THE BANK OF MAINE	3	\$353,835.00	0.7%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN	1	\$121,727.47	0.24%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA												
UMPQUA BANK	5	\$581,366.31	1.16%	0	\$0.00	NA												
UNION SAVINGS BANK	19	\$2,231,790.88	4.44%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$110,832.82	0.22%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$119,819.26	0.24%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$122,500.00	0.24%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$350,479.27	0.7%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	1	\$119,327.82	0.24%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$349,841.51	0.7%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24%	0	\$0.00	NA												
	Unavailable	113	\$13,216,947.40	26.3%	0	\$0.00	NA												
Total		430	\$50,247,271.08	100%	0	\$0.00													
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,619.57	0.33%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,638.25	0.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$588,754.78	1.63%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$357,597.62	0.99%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$581,509.41	1.61%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$476,805.48	1.32%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$121,000.00	0.34%	0	\$0.00	NA												
	BANNER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	0	\$0.00	NA												
	CASHCALL, INC	1	\$120,825.35	0.33%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$344,833.57	0.96%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$116,324.53	0.32%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$116,265.10	0.32%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$113,200.00	0.31%	0	\$0.00	NA												
	CORTRUST BANK	1	\$122,100.00	0.34%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,130.99	0.32%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$122,826.69	0.34%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$120,318.51	0.33%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$117,580.34	0.33%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0	\$0.00	NA												

BANNER BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$44,200.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	2	\$122,240.59	0.24%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$147,598.42	0.29%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$127,895.84	0.25%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$82,339.53	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$186,646.07	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$74,887.04	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$207,499.93	0.41%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0	\$0.00	NA	0												
CU CHANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$84,375.51	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$80,538.79	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0												
FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA	0												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	0												
FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00	0.28%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$47,130.47	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$81,876.50	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$211,757.85	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$186,584.46	0.47%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$82,125.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$165,000.00	0.41%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$146,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$70,900.00	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$179,048.39	0.45%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$405,489.30	1.01%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$71,898.55	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$66,903.46	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$127,000.00	0.32%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	2	\$143,150.00	0.36%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA	0												
PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68	0.8%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	0												

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$42,000.00	0.11%	0	\$0.00	NA												
	RANLIFE, INC	1	\$75,000.00	0.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$108,942.80	0.27%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$100,582.58	0.25%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$79,679.80	0.2%	0	\$0.00	NA												
	ROUNDBANK	2	\$95,861.68	0.24%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$223,780.08	0.56%	0	\$0.00	NA												
	RSI BANK	1	\$84,800.00	0.21%	0	\$0.00	NA												
	S&T BANK	1	\$47,463.02	0.12%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81%	0	\$0.00	NA												
	SFMC L.P	1	\$75,000.00	0.19%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$194,130.28	0.49%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$102,918.02	0.26%	0	\$0.00	NA												
	STEARNS LENDING, INC	5	\$395,970.62	0.99%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	2	\$113,231.71	0.28%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$250,898.37	0.63%	0	\$0.00	NA												
	TEXAS BANK	1	\$47,927.70	0.12%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$75,890.49	0.19%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	0	\$0.00	NA												
	TOTALBANK	1	\$79,100.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$55,382.09	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,387.98	0.2%	0	\$0.00	NA												
	UMPQUA BANK	8	\$536,343.56	1.34%	0	\$0.00	NA												
	UNION SAVINGS BANK	28	\$2,060,887.70	5.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82	0.39%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$139,396.26	0.35%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$79,884.74	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%	0	\$0.00	NA												
	WALICK AND VOLK INC	2	\$145,394.10	0.36%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$168,000.00	0.42%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA												
	Unavailable	147	\$9,903,965.13	24.68%	0	\$0.00	NA												
Total		606	\$39,991,925.91	100%	0	\$0.00	NA												
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,000.00	0.33%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$624,578.51	0.5%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$852,270.26	0.68%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446.50	2.01%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$406,400.41	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99%	0	\$0.00	NA	0												
CASHCALL, INC	22	\$6,351,805.65	5.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$252,627.28	0.2%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,297,942.43	1.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,591.92	0.22%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$295,813.56	0.24%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$175,460.00	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$390,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$182,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$630,200.00	0.5%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,333,995.63	1.06%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$944,000.00	0.75%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$416,399.18	0.33%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$319,559.12	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,311,856.53	1.84%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$2,881,895.05	2.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$641,000.00	0.51%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$513,940.95	0.41%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,869,166.45	4.68%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$343,920.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$1,248,482.50	1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$219,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$284,616.10	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$424,675.82	0.34%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$726,000.00	0.58%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0												

	THE LENDING COMPANY, INC	1	\$141,325.03	0.45%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,121,967.79	3.54%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$135,812.63	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86%	0	\$0.00	NA												
	Unavailable	78	\$10,628,861.79	33.61%	0	\$0.00	NA												
Total		231	\$31,656,663.73	100%	0	\$0.00													
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$157,142.69	0.67%	0	\$0.00	NA												
	BANK OF STANLY	1	\$162,050.00	0.7%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$153,750.00	0.66%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14%	0	\$0.00	NA												
	CASHCALL, INC	6	\$974,351.59	4.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$335,487.16	1.44%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$155,000.23	0.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$171,773.50	0.74%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,500.00	1.32%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA												
	FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$150,000.00	0.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.67%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$161,027.84	0.69%	0	\$0.00	NA												
	LENDUS, LLC	3	\$505,086.08	2.17%	0	\$0.00	NA												
	MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$152,738.24	0.66%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$162,525.78	0.7%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$167,768.54	0.72%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA												

DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA	0												
FIRST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$580,722.32	2.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$71,600.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$63,662.17	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$55,530.04	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0												
HELLO MORTGAGE, INC	2	\$148,582.00	0.52%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$56,174.23	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0												
HOMEBA NC N.A	1	\$54,250.00	0.19%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821.28	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$73,200.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$66,750.00	0.23%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$65,913.09	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$154,892.24	0.54%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$107,242.32	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0												
GECU	4	\$404,306.99	0.56%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$244,000.00	0.34%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$592,333.37	0.82%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0												
ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$104,400.00	0.14%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$355,723.57	0.49%	0	\$0.00	NA	0												
MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	6	\$645,925.00	0.89%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00	0.38%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0	\$0.00	NA	0												
PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$69,786.78	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA	0												
PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$194,500.00	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0												

GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77	0.42%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$190,844.06	0.45%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$91,390.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$103,700.17	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	0												
ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$91,500.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,739.20	0.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$90,200.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$99,707.69	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$85,748.62	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	0												

CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$145,186.03	0.36%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$139,596.39	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$961,166.90	2.41%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0	\$0.00	NA	0												
FREMONT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0	\$0.00	NA	0												
GMFS, LLC	1	\$142,582.00	0.36%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$286,850.00	0.72%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$411,749.07	1.03%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$131,600.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$139,272.00	0.35%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$141,200.00	0.35%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$139,601.96	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$128,767.25	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$142,000.00	0.36%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$132,600.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$141,076.74	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$147,567.39	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$262,252.23	0.66%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,375.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$162,377.26	0.53%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$79,766.15	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$73,384.86	0.24%	0	\$0.00	NA	0												
MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$51,347.37	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	0												

FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22	1.66%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0	\$0.00	NA	0												
FREMONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$470,000.00	0.47%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$436,915.85	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$409,328.10	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$358,000.00	0.36%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$560,000.00	0.56%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,074,284.32	2.06%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$351,000.00	0.35%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	2	\$658,894.57	0.66%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$298,300.00	0.3%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$370,242.00	0.37%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$195,427.08	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$203,411.88	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$766,150.40	0.76%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$203,403.69	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$216,000.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$804,130.40	1.07%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93%	0	\$0.00	NA	0												
MAGNA BANK	1	\$169,523.34	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$483,327.07	0.64%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$229,318.37	0.3%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$225,348.46	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$363,918.28	0.48%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0												

	UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	0	\$0.00	NA												
	UNITY BANK	1	\$155,537.67	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929.18	0.61%	0	\$0.00	NA												
	Unavailable	62	\$15,776,160.84	20.94%	0	\$0.00	NA												
Total		303	\$75,454,783.48	100%	0	\$0.00	NA												
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428.02	0.4%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000.00	0.41%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$282,000.00	0.59%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$210,765.81	0.44%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$320,000.00	0.67%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$484,850.00	1.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$502,856.94	1.06%	0	\$0.00	NA												
	AVIDIA BANK	1	\$259,260.77	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$444,714.31	0.93%	0	\$0.00	NA												
	BANK OF STANLY	1	\$175,050.00	0.37%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90	0.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$494,415.60	1.04%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00	0.83%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51	2.7%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00	0.61%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$164,411.29	0.35%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62	1.16%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$415,781.08	0.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$227,333.54	0.48%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62%	0	\$0.00	NA												
	CENTRUE BANK	1	\$159,100.00	0.33%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00	0.42%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.33%	0	\$0.00	NA												
	CORTRUST BANK	1	\$162,500.00	0.34%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$447,500.00	0.94%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$155,000.00	0.33%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24	1.41%	0	\$0.00	NA												

COBALT MORTGAGE, INC	1	\$189,317.00	0.55%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,250.00	1.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,919.57	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$422,648.26	1.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$311,309.30	0.9%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$136,850.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.4%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	1.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00	1.19%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87	0.85%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA	0												

	SUN WEST MORTGAGE COMPANY INC	2	\$442,367.93	4.51%	0	\$0.00	NA												
	Unavailable	3	\$817,771.67	8.35%	0	\$0.00	NA												
Total		46	\$9,802,007.52	100%	0	\$0.00													
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69	12.31%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$607,871.67	39.35%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$114,423.56	7.41%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$178,219.08	11.54%	0	\$0.00	NA												
	Unavailable	2	\$453,931.93	29.39%	0	\$0.00	NA												
Total		8	\$1,544,652.93	100%	0	\$0.00													
31417DXC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21	4.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$526,188.59	11.79%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$285,500.00	6.4%	0	\$0.00	NA												
	Unavailable	10	\$2,641,525.37	59.21%	0	\$0.00	NA												
Total		19	\$4,461,333.65	100%	0	\$0.00													
31417DXD0	Unavailable	22	\$7,163,120.74	100%	0	\$0.00	NA												
Total		22	\$7,163,120.74	100%	0	\$0.00													
31417DXE8	AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90	19.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$131,787.68	0.3%	0	\$0.00	NA												
	Unavailable	103	\$27,687,707.78	63.09%	0	\$0.00	NA												
Total		160	\$43,879,596.80	100%	0	\$0.00													
31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,500.00	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$699,907.56	0.69%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$436,581.99	0.43%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$179,734.82	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$567,470.87	0.56%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,048,116.08	1.04%	0	\$0.00	NA												
	BANNER BANK	1	\$367,769.34	0.36%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$302,600.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196.60	1.17%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26%	0	\$0.00	NA												
	CASHCALL, INC	10	\$3,222,560.70	3.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA												
	CENTRUE BANK	1	\$229,552.64	0.23%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87	0.94%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,568,459.15	1.55%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$369,271.90	0.37%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$371,464.02	0.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$253,800.00	0.25%	0	\$0.00	NA												

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,140.77	0.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$254,782.37	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,451.90	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$358,500.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	0												
GUARANTY BANK P.S.B	1	\$291,200.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$320,800.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	3	\$1,153,824.21	1.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$178,006.46	0.18%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,724,703.79	1.71%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56	0.47%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$708,000.00	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	5	\$969,111.32	0.96%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$262,612.55	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$191,548.01	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$205,320.74	0.2%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$192,200.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$235,659.97	0.23%	0	\$0.00	NA	0												
OAK BANK	2	\$688,000.00	0.68%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$553,362.66	0.55%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	3	\$764,707.95	1.4%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$217,350.00	0.4%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$248,700.00	0.45%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$1,560,799.33	2.85%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$476,403.04	0.87%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$228,300.00	0.42%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00	1.54%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$802,899.00	1.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00	0.65%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00	0.61%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99	0.75%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$239,701.14	0.44%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00	0.61%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$458,082.45	0.84%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00	0.47%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,161,279.60	2.12%	0	\$0.00	NA	0												
FREMONT BANK	1	\$301,359.38	0.55%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$332,500.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$185,610.00	0.34%	0	\$0.00	NA	0												
HOME BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%	0	\$0.00	NA	0												
ILLINI BANK	1	\$247,200.00	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$215,160.00	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$306,547.72	0.56%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03	0.79%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$644,077.93	1.18%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67%	0	\$0.00	NA	0												
MARINE BANK	1	\$221,266.23	0.4%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$548,284.82	1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$476,500.00	0.87%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$331,321.94	0.61%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$355,000.00	0.65%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$319,578.61	0.58%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$247,000.00	0.45%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.36%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$109,186.98	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	3	\$958,087.94	1.43%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0	\$0.00	NA												
HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA												
LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$352,000.00	0.52%	0	\$0.00	NA												
MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA												
MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$289,200.00	0.43%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$179,790.17	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA												
PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$683,421.26	0.68%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$306,391.64	0.3%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$124,093.82	0.12%	0	\$0.00	NA	0												
FREMONT BANK	49	\$9,281,566.62	9.23%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015.14	0.8%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$297,853.18	0.3%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$115,169.90	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$429,000.00	0.43%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$111,804.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$787,011.66	0.78%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$139,990.99	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$256,140.59	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$790,370.00	0.79%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$472,890.46	0.47%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$109,207.71	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$282,600.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,459.02	0.51%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$442,000.00	0.44%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$522,802.11	0.52%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$173,739.53	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$185,661.81	0.18%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$157,488.96	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$670,782.40	0.67%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$413,600.00	0.41%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$882,214.96	0.88%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$946,000.00	0.94%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$699,346.14	0.7%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$301,586.68	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30	0.77%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$149,181.15	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31	0.91%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$315,600.00	0.31%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$463,161.69	0.46%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$316,915.78	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61	0.32%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$99,200.00	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$457,760.00	0.91%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$982,403.91	1.95%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$658,000.00	1.31%	0	\$0.00	NA												
BANK OF HAWAII	1	\$111,000.00	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	0	\$0.00	NA												
BANK OF STANLY	3	\$325,900.00	0.65%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$508,925.00	1.01%	0	\$0.00	NA												
BANKWEST	1	\$48,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$295,946.86	0.59%	0	\$0.00	NA												
BUSEY BANK	1	\$127,418.95	0.25%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$271,600.00	0.54%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0	\$0.00	NA												
DENALI STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA												
DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
DORAL BANK	1	\$107,499.96	0.21%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,920.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA												
GECU	1	\$105,869.10	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA												

	HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL 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	0
	SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$335,325.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54	0.89%	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	1	\$98,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,826,616.56	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$50,324,670.82	100%	0	\$0.00														
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63	0.29%	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	3	\$245,841.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK, N.A	2	\$150,550.00	0.15%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$295,300.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896.27	0.73%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,523,493.47	1.51%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$187,300.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	20	\$3,140,772.31	3.11%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$435,115.84	0.43%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$2,165,000.00	2.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$276,458.56	0.27%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$354,500.00	0.35%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	5	\$730,987.09	0.72%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$807,662.90	0.8%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$238,950.00	0.24%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$290,850.47	0.29%	0	\$0.00	NA	0												
DEVON BANK	1	\$373,297.72	0.37%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	0	\$0.00	NA	0												
DIME BANK	1	\$65,625.00	0.07%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$170,500.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,728.19	0.32%	0	\$0.00	NA	0												

FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00	0.4%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$418,636.03	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$150,050.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$127,413.17	0.13%	0	\$0.00	NA	0												
MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
MWABANK	1	\$315,700.00	0.31%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$364,899.71	0.36%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA	0												
PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$370,748.76	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA	0												
PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA	0												

BANK OF WASHINGTON	1	\$137,850.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$148,356.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00	0.55%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$325,000.00	0.43%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$127,100.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA	0												

LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$406,500.00	0.54%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA	0												
OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA	0												
PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0												
ROUNDBANK	1	\$198,750.00	0.27%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$371,864.81	0.5%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$89,591.46	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$79,636.85	0.11%	0	\$0.00	NA	0												
STATE BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$207,700.00	0.28%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$616,350.00	0.82%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56	0.58%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17	3.45%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.37%	0	\$0.00	NA	0												
THE PARK BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$429,600.00	0.57%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$984,954.46	1.32%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.63%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$197,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA	0												
OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$77,752.45	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$117,224.81	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$150,000.00	0.26%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,522.48	0.37%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$239,833.39	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$174,228.36	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$957,996.34	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,786,448.81	0.71%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$2,762,250.00	1.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$795,000.00	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,396,850.76	0.56%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$925,593.52	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51	0.5%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,957,465.54	0.78%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$880,386.16	0.35%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$670,618.57	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	10	\$3,262,794.86	1.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	6	\$1,584,276.72	0.63%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$623,717.47	0.25%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA	0												
FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$984,400.00	0.39%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$423,550.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$238,953.14	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$402,861.56	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,657,325.19	0.66%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$2,885,362.03	1.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$779,678.26	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$2,771,974.49	1.1%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$479,640.50	0.19%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	6	\$1,632,124.22	0.65%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$255,250.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$996,127.61	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00	0.17%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$605,500.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	10	\$3,313,651.47	1.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$437,444.66	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
MWABANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$254,894.50	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												

CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,495,946.26	1.49%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,038.79	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA												
ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$198,650.91	0.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$236,500.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$877,725.00	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$338,486.98	0.34%	0	\$0.00	NA												
FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA												
GMFS, LLC	1	\$180,218.38	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$199,110.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA												
HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA												
INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,077,957.84	1.07%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,229,500.00	1.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,210,950.00	1.2%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$518,000.00	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$182,600.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,335,144.34	1.33%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$235,279.00	0.23%	0	\$0.00	NA												

CARROLLTON BANK	1	\$99,832.04	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$372,000.00	0.55%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$995,941.74	1.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$261,250.00	0.39%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$272,330.00	0.41%	0	\$0.00	NA	0												
DIME BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0												
DORAL BANK	1	\$288,493.36	0.43%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$146,700.00	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$139,764.85	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$257,366.99	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$205,640.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$115,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA	0												
FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00	2.6%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$390,000.00	0.58%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$322,000.00	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$404,000.00	0.6%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	5	\$514,715.40	0.77%	0	\$0.00	NA	0												
MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$197,500.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA	0												

HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,465,923.27	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,495,078.85	1.45%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$343,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$572,270.04	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%	0	\$0.00	NA	0												
MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$693,317.90	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$230,037.40	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$382,000.00	0.12%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15%	0	\$0.00	NA	0												

BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$474,250.30	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$3,537,618.81	1.38%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$494,368.93	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$613,300.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$570,370.49	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$405,388.50	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$143,778.29	0.06%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$173,600.00	0.07%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,062,835.56	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$416,371.94	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,858.52	0.44%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$5,183,711.13	2.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$611,980.36	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	15	\$5,418,512.89	2.12%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$335,471.21	0.13%	0	\$0.00	NA	0												
MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$501,000.00	0.2%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$244,631.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$300,126.09	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	0	\$0.00	NA	0												

GEO-CORP, INC	2	\$603,000.00	0.24%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$325,000.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA												
GMFS, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
HOME Banc N.A	1	\$276,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$517,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,948,845.60	0.76%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$4,534,476.16	1.78%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0	\$0.00	NA												
LENDUS, LLC	21	\$6,784,675.02	2.66%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA												
MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$371,185.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$299,527.87	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$299,438.25	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$538,151.73	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$224,661.11	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$301,500.00	0.12%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$440,350.31	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	0	\$0.00	NA												
PEOPLES BANK	2	\$401,700.00	0.16%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,881,566.95	0.77%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$662,612.85	0.27%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$572,086.78	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$179,432.61	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,509,155.15	0.62%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01	0.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$719,734.24	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,535,320.31	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,620,992.88	1.08%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$939,843.11	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$263,593.52	0.11%	0	\$0.00	NA	0												
FREMONT BANK	8	\$3,176,962.43	1.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$414,750.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$184,452.84	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$223,655.12	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00	0.19%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$313,377.29	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$267,587.36	0.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
HOMEBA NC N.A	1	\$264,750.72	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$130,782.00	0.05%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$385,793.33	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$699,384.12	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,083,176.39	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$4,897,721.00	2.01%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65	0.14%	0	\$0.00	NA	0												

LENDUS, LLC	18	\$5,812,798.82	2.39%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$402,079.97	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$247,529.82	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$505,213.06	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$285,549.90	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$363,414.52	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$581,095.49	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$199,685.24	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$943,353.40	0.39%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83%	0	\$0.00	NA	0												
OPES ADVISORS, INC	9	\$3,035,571.21	1.25%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,241,952.27	0.51%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$1,204,884.12	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$807,634.75	0.33%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$738,874.05	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	0												
RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	1	\$279,568.89	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$220,480.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$203,685.91	0.14%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$465,929.53	0.31%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$554,543.80	0.37%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$416,200.00	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$696,738.63	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,768,442.80	1.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$801,000.00	0.53%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$856,957.65	0.57%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$395,376.78	0.26%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$658,329.27	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$263,300.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.19%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$210,068.88	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	6	\$2,272,580.13	0.78%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,150,429.82	1.76%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,542,321.30	0.53%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$204,700.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,397,475.15	1.5%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$299,548.15	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$222,049.99	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$800,418.62	0.27%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$209,250.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	6	\$1,898,011.04	0.65%	0	\$0.00	NA	0												
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$353,526.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$249,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$185,520.16	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA	0												

DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$384,925.88	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$817,900.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$360,663.70	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$409,000.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$676,590.81	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,039,675.00	0.37%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$440,150.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$746,729.31	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$683,336.38	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,657.13	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$4,466,440.40	1.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$416,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA												
LENDUS, LLC	15	\$5,887,940.50	2.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0	\$0.00	NA												
MACON BANK, INC	1	\$400,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	3	\$708,082.53	0.25%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$482,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22	0.77%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$465,048.51	0.17%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$548,146.56	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$929,000.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,397,860.24	0.5%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$245,621.23	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$399,397.54	0.14%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA												
PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$390,000.00	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$228,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	0	\$0.00	NA												
PUTNAM BANK	1	\$204,684.36	0.07%	0	\$0.00	NA												

	Unavailable	253	\$75,933,530.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$281,099,138.33	100%	0	\$0.00	0												
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.25%	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	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$279,024.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$216,034.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$801,567.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$288,500.00	0.29%	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	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$391,566.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	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	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	21	\$6,193,065.16	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVON FEDERAL CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$466,798.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.22%	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	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$455,720.99	0.45%	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	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	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	3	\$779,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$665,144.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	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	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	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	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$866,027.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$317,893.22	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$801,444.42	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,343,000.00	1.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$908,948.33	0.9%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$454,716.29	0.45%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,952,261.91	1.94%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$270,400.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$199,634.17	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$265,377.78	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$342,570.03	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$320,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$360,000.00	0.26%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,180,377.47	0.84%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$199,500.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A	1	\$230,000.00	0.16%	0	\$0.00	NA												
RANLIFE, INC	1	\$275,500.00	0.2%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,093,155.20	1.49%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$954,653.14	0.68%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA												
ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$174,251.86	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA												
SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00	NA												
THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA												
UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA												

	BAY EQUITY, LLC	3	\$742,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,261,993.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$398,307.14	0.19%	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	\$428,495.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	519	\$144,921,566.50	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		749	\$211,606,280.93	100%	0	\$0.00	0												
31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$692,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$321,777.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$504,655.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$747,695.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$94,553,712.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$143,903,148.53	100%	0	\$0.00	0												
31417DZH9	AKT AMERICAN CAPITAL, INC	3	\$898,270.27	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$408,190.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$722,958.40	1.72%	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	\$238,994.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	17	\$4,448,010.37	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$763,786.63	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45%	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	\$176,258.45	0.42%	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	\$209,137.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$190,456.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$868,621.18	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	20	\$5,117,127.79	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$228,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$225,849.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$281,000.00	0.67%	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	\$188,805.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$1,221,324.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$332,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$192,191.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$429,149.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$518,099.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$548,003.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$492,926.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$242,664.42	0.58%	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	2	\$611,447.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HONOR BANK	1	\$137,100.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	5	\$864,536.76	0.43%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$503,200.00	0.25%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$227,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$319,600.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,374,276.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	6	\$802,682.99	0.4%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$443,000.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$118,400.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$743,675.00	0.37%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
OAK BANK	1	\$215,877.99	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$416,299.61	0.21%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	3	\$432,225.71	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$397,604.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$619,495.56	0.31%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	0												
PRIMEBANK	2	\$491,400.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	0	\$0.00	NA	0												

BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA	0												
CATLIN BANK	1	\$75,500.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$64,950.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$77,000.00	0.44%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$75,000.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.23%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$68,000.00	0.39%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$79,000.00	0.45%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$127,900.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$92,100.00	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$1,410,800.00	2.69%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	0	\$0.00	NA	0												
AUBURNBANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$192,000.00	0.37%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$86,195.00	0.16%	0	\$0.00	NA	0												
BANKIOWA	2	\$205,900.00	0.39%	0	\$0.00	NA	0												
BANKWEST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$418,400.00	0.8%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$287,500.00	0.55%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$208,200.00	0.4%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	0	\$0.00	NA	0												
CENTREBANK	1	\$88,550.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$283,400.00	0.54%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$288,400.00	0.55%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$291,500.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,400.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$310,600.00	0.59%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$97,218.11	0.19%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$269,000.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$102,000.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA												
HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$288,258.80	0.55%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$98,600.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA												
LES BOIS CREDIT UNION	2	\$202,250.00	0.39%	0	\$0.00	NA												
MACON BANK, INC	2	\$197,500.00	0.38%	0	\$0.00	NA												
MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA												
MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA												
PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17%	0	\$0.00	NA												
PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA												

CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$344,450.00	0.85%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$365,875.00	0.9%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$226,230.00	0.56%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$116,500.00	0.29%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,500.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$119,280.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$226,500.00	0.56%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$236,300.00	0.58%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$461,500.00	1.14%	0	\$0.00	NA	0												
MARINE BANK	6	\$699,229.82	1.73%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$114,800.00	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$224,013.00	0.55%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$113,200.00	0.28%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$268,433.69	0.44%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$133,700.00	0.22%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$140,100.00	0.23%	0	\$0.00	NA												
HAWTHORN BANK	1	\$137,321.18	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$282,550.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92%	0	\$0.00	NA												
HOMETOWN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	2	\$285,767.11	0.47%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24%	0	\$0.00	NA												
MACON BANK, INC	1	\$140,000.00	0.23%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$142,300.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	8	\$1,112,329.70	1.83%	0	\$0.00	NA												
MERCANTILE BANK	1	\$144,084.92	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$135,500.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$148,800.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$149,500.00	0.25%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA												
OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44%	0	\$0.00	NA												
PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA												
RENASANT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$128,800.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$145,000.00	0.24%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$144,250.00	0.24%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22%	0	\$0.00	NA												

MARINE BANK	4	\$658,476.26	1.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA												
MID-PENN BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$480,100.00	0.79%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26%	0	\$0.00	NA												
MWABANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$160,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA												
OAK BANK	2	\$317,000.00	0.52%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$157,500.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$154,062.10	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12%	0	\$0.00	NA												
PRIMEBANK	2	\$327,500.00	0.54%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA												
ST. MARYS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58%	0	\$0.00	NA												
STATE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$340,000.00	0.56%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$163,800.00	0.27%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83%	0	\$0.00	NA												
SUTTON BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,150.00	0.29%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500.00	0.79%	0	\$0.00	NA												
UMPQUA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$155,100.00	0.26%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$326,665.00	0.54%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												

FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$101,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$133,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	3	\$228,469.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$21,601.68	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$58,361.71	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$31,150.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$157,075.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$146,900.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	3	\$183,162.67	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$58,480.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	3	\$182,220.00	0.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,950.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$191,950.00	0.43%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$95,500.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	14	\$869,187.94	1.95%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$72,500.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$299,164.60	0.67%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$128,700.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	13	\$851,000.00	1.9%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29%	0	\$0.00	NA	0												
OAK BANK	3	\$241,225.00	0.54%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41%	0	\$0.00	NA	0												
PARK BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0												
PBI BANK	1	\$57,900.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$75,497.81	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32%	0	\$0.00	NA	0												
SPC CREDIT UNION	4	\$225,000.00	0.5%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$96,300.00	0.22%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$157,000.00	0.35%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67%	0	\$0.00	NA	0												
SUTTON BANK	4	\$289,700.00	0.65%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$35,700.00	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00	0.63%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$126,000.00	0.28%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$186,650.00	0.42%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
UNION SAVINGS BANK	1	\$72,021.58	0.16%	0	\$0.00	NA	0												
UNITED BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$52,010.45	0.12%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$74,600.00	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$450,338.53	1.01%	0	\$0.00	NA	0												
UNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$229,129.39	0.52%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
FREMONT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
GECU	1	\$111,400.00	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$122,500.00	0.28%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$347,000.00	0.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00	0.79%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$110,700.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$123,267.00	0.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80	0.25%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$119,500.00	0.27%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$241,800.00	0.55%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$588,400.00	1.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$481,300.00	1.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$122,800.00	0.28%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$122,371.64	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$240,800.00	0.55%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$691,925.00	1.57%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$109,913.60	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00	0.51%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$356,800.00	0.81%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00	0.53%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$114,750.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$355,000.00	0.8%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$117,000.00	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0												
RENASANT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$226,000.00	0.51%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0												

	NEW ERA BANK	1	\$134,400.00	0.27%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$276,300.00	0.55%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$276,271.73	0.55%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$142,233.96	0.28%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$133,360.00	0.26%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$133,800.00	0.27%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	RENASANT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$281,419.78	0.56%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$147,400.00	0.29%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$144,000.00	0.29%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09	0.29%	0	\$0.00	NA												
	THE PARK BANK	1	\$140,489.03	0.28%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.27%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$144,300.00	0.29%	0	\$0.00	NA												
	UNION SAVINGS BANK	16	\$2,248,441.82	4.46%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$1,087,170.99	2.16%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$142,097.81	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750.00	1.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA												
	WESTBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA												
	Unavailable	83	\$11,410,016.56	22.7%	0	\$0.00	NA												
Total		367	\$50,413,741.73	100%	0	\$0.00	NA												
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66	1.17%	0	\$0.00	NA												

BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00	0.66%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
CASHCALL, INC	10	\$1,579,800.00	3.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00	0.66%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$170,450.00	0.34%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15	0.33%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$172,900.00	0.34%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$173,861.46	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00	1.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$155,158.00	0.31%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$478,000.00	0.95%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$314,700.00	0.62%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00	0.33%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,959.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00	0.99%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$507,000.00	1.01%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35%	0	\$0.00	NA	0												
FREMONT BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00	1.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
GMFS, LLC	1	\$152,150.00	0.3%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$319,200.00	0.63%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$172,500.00	0.34%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$457,900.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$81,100.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$198,200.00	0.3%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$190,699.00	0.29%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	9	\$646,419.00	0.98%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
GECU	2	\$136,815.42	0.21%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04%	0	\$0.00	NA	0												
GREAT WESTERN BANK	19	\$1,272,820.00	1.93%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$133,700.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HOMEBA NC N.A	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04%	0	\$0.00	NA	0												
HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$251,400.00	0.38%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$238,500.00	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA	0												

MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$80,800.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$67,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$203,335.00	0.31%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$83,200.00	0.13%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$63,711.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$156,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$84,250.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25%	0	\$0.00	NA												
PARK BANK	1	\$43,400.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$146,250.00	0.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,000.00	0.1%	0	\$0.00	NA												
PBI BANK	2	\$138,743.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$84,460.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$142,500.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$73,100.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$145,730.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA												

BANKIOWA	1	\$141,375.00	0.28%	0	\$0.00	NA	0												
BANNER BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$254,100.00	0.5%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$985,900.00	1.96%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400.00	0.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$274,950.00	0.55%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$265,600.00	0.53%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720.00	2.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$267,015.58	0.53%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$416,400.00	0.83%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$129,200.00	0.26%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$139,079.12	0.28%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$278,154.20	0.55%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040.06	0.59%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$265,600.00	0.53%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$417,300.00	0.83%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$276,300.00	0.55%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00	0.28%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$138,839.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$133,999.15	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$267,200.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$130,902.41	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$255,309.22	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,350,333.47	2.68%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$137,798.00	0.27%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$271,744.55	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$130,068.07	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$134,098.41	0.27%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,400.00	0.25%	0	\$0.00	NA	0												

FRANKLIN FIRST FINANCIAL, LTD	2	\$322,400.00	0.64%	0	\$0.00	NA												
FREMONT BANK	9	\$1,449,754.46	2.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.64%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$321,425.00	0.64%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$324,870.00	0.64%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$727,968.98	1.45%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$167,250.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$153,500.00	0.3%	0	\$0.00	NA												
LENDUS, LLC	3	\$473,200.00	0.94%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$171,600.00	0.34%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$159,537.35	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$159,700.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$311,345.05	0.62%	0	\$0.00	NA												
REGIONS BANK	1	\$156,913.58	0.31%	0	\$0.00	NA												
RENASANT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$162,629.24	0.32%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,175.00	0.33%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA												
ST. MARYS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$339,250.36	0.67%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$153,750.00	0.31%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28	0.3%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00	0.31%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
UNION SAVINGS BANK	9	\$1,439,301.22	2.86%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62%	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	6	\$952,669.05	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,132,168.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$335,839.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20	1.58%	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	\$321,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$322,794.99	0.64%	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	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,728,415.14	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$50,367,667.82	100%	0	\$0.00	0												
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$161,017.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62%	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	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$963,012.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$314,788.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	3	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33%	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	\$170,000.00	0.34%	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	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$1,106,000.00	2.2%	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	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$814,660.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$480,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$172,267.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	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
	DEDHAM INSTITUTION FOR SAVINGS	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$665,978.00	1.32%	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	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.34%	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	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$496,739.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$678,178.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	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	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ENVOY MORTGAGE, LTD	3	\$281,500.00	0.56%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$201,000.00	0.4%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$102,482.00	0.2%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$106,706.80	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19%	0	\$0.00	NA	0												
FIRST BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$688,976.00	1.37%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$95,650.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,378,115.00	2.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$194,400.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$294,275.00	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$99,504.90	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$384,200.00	0.76%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$411,600.00	0.82%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$193,919.00	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$178,600.00	0.35%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$192,750.00	0.38%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$489,850.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$880,067.12	1.72%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$107,822.47	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$203,053.42	0.4%	0	\$0.00	NA	0												
FREMONT BANK	2	\$197,100.00	0.39%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77%	0	\$0.00	NA	0												
GECU	1	\$97,600.00	0.19%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$392,550.00	0.77%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$390,100.00	0.76%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$306,058.00	0.6%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$476,500.00	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$195,575.00	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$86,925.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$200,250.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$92,400.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%	0	\$0.00	NA	0												

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.29%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$106,675.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$204,200.00	0.4%	0	\$0.00	NA	0												
RENASANT BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$89,250.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$186,200.00	0.36%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$288,925.00	0.56%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$102,550.00	0.2%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$99,200.00	0.19%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00	0.18%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$93,700.00	0.18%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												

CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$231,500.00	0.46%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$110,329.95	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$239,000.00	0.47%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,550.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$238,600.00	0.47%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$120,631.00	0.24%	0	\$0.00	NA	0												
DIME BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$121,962.55	0.24%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$116,067.05	0.23%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$116,450.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00	0.45%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$123,500.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$341,893.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$587,500.00	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$231,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$241,125.00	0.48%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$119,310.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00	1.15%	0	\$0.00	NA	0												

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$243,500.00	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$582,082.53	1.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00	0.44%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$345,000.00	0.64%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$118,650.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$833,255.00	1.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$475,400.00	0.88%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$350,750.00	0.65%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$112,400.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$115,250.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920.00	0.66%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$121,900.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$611,170.00	1.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250.00	0.22%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$119,600.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$232,250.00	0.43%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$344,404.41	0.64%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$120,910.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180.62	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$114,885.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,400.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$235,450.00	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$242,200.00	0.45%	0	\$0.00	NA	0												
MARINE BANK	2	\$237,296.24	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$121,550.00	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$121,900.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$118,600.00	0.22%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$361,600.00	0.67%	0	\$0.00	NA	0												

	VAN BUREN MORTGAGE, LLC	1	\$121,350.00	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$112,500.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00	0.44%	0	\$0.00	NA												
	Unavailable	110	\$12,985,076.95	24.09%	0	\$0.00	NA												
Total		457	\$53,905,251.53	100%	0	\$0.00													
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$284,112.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$1,094,902.32	1.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$393,125.00	0.39%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$266,000.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,283.75	0.28%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$693,100.00	0.69%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$1,831,994.78	1.83%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00	0.14%	0	\$0.00	NA												
	AUBURNBANK	1	\$139,500.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$396,000.00	0.4%	0	\$0.00	NA												
	BANK MUTUAL	5	\$654,000.00	0.65%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$142,405.00	0.14%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$128,000.00	0.13%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$136,000.00	0.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$439,500.00	0.44%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$276,000.00	0.28%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA												
	BUSEY BANK	2	\$273,600.00	0.27%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	2	\$277,700.00	0.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00	1.39%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$409,560.00	0.41%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$138,912.59	0.14%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$810,289.84	0.81%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$124,759.81	0.12%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$281,000.00	0.28%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00	0.41%	0	\$0.00	NA												

MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$260,000.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$521,825.00	0.52%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$269,050.00	0.27%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$663,810.00	0.66%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0												
OAK BANK	1	\$139,300.00	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$132,763.67	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$274,875.00	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	2	\$255,125.00	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$129,300.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$273,700.00	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$262,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$130,376.25	0.13%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	5	\$685,300.00	0.68%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$277,542.95	0.28%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
ROUNDBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880.00	0.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$682,355.06	0.68%	0	\$0.00	NA	0												
S&T BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139.99	0.28%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,250.00	0.41%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$145,300.00	0.15%	0	\$0.00	NA	0												

FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$700,510.46	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$403,900.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402.85	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$263,576.78	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$142,200.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$2,765,284.00	1.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$799,100.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,764,478.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$132,490.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$129,790.90	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$145,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$282,500.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$836,500.00	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$129,800.00	0.07%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$144,830.00	0.08%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$268,130.00	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$273,500.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$288,450.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	2	\$274,490.00	0.15%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$412,820.00	0.22%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$129,500.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$262,900.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	2	\$284,152.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$1,258,593.00	0.68%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$428,600.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$681,750.00	0.37%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$419,000.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$591,099.00	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$824,002.43	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$257,740.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$283,200.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$282,000.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$130,200.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$282,600.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	3	\$413,700.00	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$272,500.00	0.15%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
PUTNAM BANK	1	\$146,000.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00	0.07%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$280,545.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	2	\$278,400.00	0.15%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$143,778.29	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$147,500.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$949,751.15	0.51%	0	\$0.00	NA												
S&T BANK	2	\$284,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$130,750.00	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14%	0	\$0.00	NA												
SECURITY ONE LENDING	2	\$286,150.00	0.15%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$960,294.00	0.52%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA												

FIRST INTERSTATE BANK	4	\$298,000.00	1.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$81,600.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$452,585.00	2.1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$82,600.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.35%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$83,920.00	0.39%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$206,690.00	0.96%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960.00	0.72%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$58,200.00	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$40,250.00	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$210,000.00	0.98%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0												
HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$73,000.00	0.34%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$66,500.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	1	\$75,302.00	0.35%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$159,300.00	0.74%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	2	\$96,375.00	0.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$63,000.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$76,699.48	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$254,100.00	1.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$41,600.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,865.00	0.62%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$75,000.00	0.35%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$123,000.00	0.57%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$187,100.00	0.87%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$79,800.00	0.37%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00	1.27%	0	\$0.00	NA	0												
PARK BANK	1	\$41,443.00	0.19%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE COMPANY	2	\$490,575.00	0.5%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,635,125.00	1.65%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.32%	0	\$0.00	NA	0												
COMMUNITY WEST BANK, NA	2	\$518,700.13	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00	0.94%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00	1.81%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00	0.65%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,337,325.00	1.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,375.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$575,678.66	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$411,000.00	0.42%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,411,850.00	2.44%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	11	\$2,567,055.25	2.6%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00	0.65%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$601,000.00	0.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$149,527.17	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$179,600.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$875,500.00	0.89%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$852,500.00	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$581,850.00	0.59%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$345,400.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00	0.63%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$351,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800.00	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$363,000.00	0.37%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00	1.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.27%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0												
OAK BANK	2	\$637,982.42	0.65%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$513,750.00	0.52%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,273,125.00	2.3%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00	0.46%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$657,925.00	0.67%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500.00	0.32%	0	\$0.00	NA	0												

CENTRAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
CHEMICAL BANK	2	\$395,000.00	0.79%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$785,000.00	1.56%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA												
FREMONT BANK	18	\$4,233,387.93	8.43%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00	0.66%	0	\$0.00	NA												
GMFS, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$373,650.00	0.74%	0	\$0.00	NA												
HEARTLAND BANK	1	\$153,600.00	0.31%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$645,000.00	1.28%	0	\$0.00	NA												
LENDUS, LLC	1	\$258,000.00	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$134,300.00	0.27%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$241,500.00	0.48%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$172,459.79	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$252,600.00	0.5%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$206,400.00	0.41%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$124,099.67	0.25%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$347,800.00	0.69%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$128,821.31	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00	0.28%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200.00	3.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,800.00	0.53%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$225,700.00	0.45%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA												
THE PARK BANK	2	\$244,827.30	0.49%	0	\$0.00	NA												
UMPQUA BANK	1	\$194,000.00	0.39%	0	\$0.00	NA												
UNION SAVINGS BANK	5	\$732,643.94	1.46%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500.00	0.71%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,000.00	1.06%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$223,000.00	0.44%	0	\$0.00	NA												
VALLEY NATIONAL BANK	8	\$1,608,352.01	3.2%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	1	\$174,060.00	0.35%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
AMERICASH	1	\$300,000.00	0.4%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$213,435.09	0.28%	0	\$0.00	NA	0												
AUBURNBANK	1	\$228,750.00	0.3%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$761,200.00	1.01%	0	\$0.00	NA	0												
BANNER BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	6	\$1,778,200.00	2.36%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC	21	\$6,597,500.00	8.77%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,673,125.00	2.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$403,000.00	0.54%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$497,500.00	0.66%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000.00	0.64%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$309,105.19	0.41%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,508,289.78	3.33%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$278,390.00	0.37%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$312,000.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$201,700.00	0.27%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,706.51	1.24%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$838,850.00	1.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,162,500.00	1.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$533,500.00	0.71%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$537,000.00	0.71%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,204,617.68	2.93%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$221,250.00	0.29%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$204,450.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$193,800.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$242,506.00	0.32%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$202,000.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,241,800.00	1.65%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$243,750.00	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$577,619.10	0.77%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00	1.99%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$393,750.00	0.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$696,000.00	0.92%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00	0.49%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$244,300.00	0.32%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$178,200.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$206,250.00	0.27%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00	0.4%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$415,346.42	0.55%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364.00	1.67%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$667,899.62	0.89%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	1	\$254,300.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$925,935.00	0.31%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$547,000.00	0.18%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$502,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$457,191.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	2	\$428,490.00	0.14%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$586,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$194,838.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$287,800.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$194,900.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$1,139,462.00	0.38%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$226,900.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$613,500.00	0.21%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$900,700.00	0.3%	0	\$0.00	NA												
INVESTORS BANK	2	\$523,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$186,650.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00	0.58%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$223,725.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$194,300.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$208,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,976,500.00	0.66%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$5,069,805.00	1.7%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$2,017,000.00	0.68%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,216,184.20	0.41%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$392,600.00	0.13%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$339,476.51	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$333,250.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00	0.23%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$299,500.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$276,300.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$493,500.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$238,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$223,300.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$319,446.47	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$787,450.00	0.26%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$241,360.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$649,900.00	0.22%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2%	0	\$0.00	NA												

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$697,000.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,205,250.00	0.4%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$179,023.94	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$185,916.00	0.06%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$361,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$554,747.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$413,100.00	0.14%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$263,500.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$616,100.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$950,456.00	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	2	\$429,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$770,875.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$265,500.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA	0												
SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,361,302.00	1.46%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$292,735.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,765,719.26	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$48,009,280.62	100%	0	\$0.00	0												
31417EEK3	ALLY BANK	1	\$87,528.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$678,667.44	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$255,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$624,755.57	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826.73	4.35%	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	3	\$660,169.23	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,524,567.47	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,672,814.57	100%	0	\$0.00	0												
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$787,283.02	1.43%	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	\$140,200.00	0.25%	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	\$420,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,569,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$440,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$321,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$540,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$346,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$336,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$389,677.00	0.71%	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	\$420,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$77,000.00	0.14%	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	\$407,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$250,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$411,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$106,240.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67%	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	\$57,904.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$159,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$239,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$204,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$178,000.00	0.32%	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	\$291,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$199,000.00	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	1	\$269,900.00	0.49%	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	\$343,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00	0.24%	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	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHEMICAL BANK	1	\$93,700.00	0.34%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$109,000.00	0.4%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,686.01	0.99%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$291,330.50	1.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$193,400.00	0.71%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$99,703.63	0.37%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$85,000.00	0.31%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$188,911.02	0.69%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$297,500.00	1.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$277,625.00	1.02%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$101,000.00	0.37%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$315,000.00	1.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$93,300.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,600.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$182,400.00	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$427,222.00	1.57%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$93,650.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900.00	0.77%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$617,650.00	2.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$88,100.00	0.32%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$196,000.00	0.72%	0	\$0.00	NA	0												
GMFS, LLC	1	\$102,500.00	0.38%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$199,600.00	0.73%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$598,700.00	2.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700.00	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$196,130.99	0.72%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$191,391.15	0.7%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000.00	1.03%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700.00	0.74%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$189,000.00	0.69%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$100,700.00	0.37%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$89,000.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$205,400.00	0.75%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$86,250.00	0.32%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$101,111.70	0.37%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.67%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.33%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.39%	0	\$0.00	NA	0												

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.52%	0	\$0.00	NA	0												
BUSEY BANK	1	\$115,600.00	0.52%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$229,000.00	1.03%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$111,800.00	0.5%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00	1.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$115,200.00	0.52%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.53%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.49%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$116,375.00	0.52%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$120,000.00	0.54%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00	1.02%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$124,000.00	0.56%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$121,900.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$120,500.00	0.54%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$124,332.00	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$463,900.00	2.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$225,800.00	1.01%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$338,300.00	1.52%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$455,701.64	2.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$458,900.00	2.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0												
MARINE BANK	1	\$123,200.00	0.55%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$109,284.60	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$121,600.00	0.55%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$113,000.00	0.51%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00	0.5%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$112,117.00	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00	0.54%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$114,900.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185.00	1.01%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$111,968.91	0.5%	0	\$0.00	NA	0												

DIME BANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.74%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$148,500.00	0.39%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$131,846.00	0.35%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$406,300.00	1.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$687,272.00	1.81%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$134,000.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$137,500.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$132,500.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$131,256.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,600.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,900.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$272,650.00	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,827.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,200.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$143,200.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,000.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$842,143.95	2.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,500.00	1.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$551,150.00	1.45%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$278,300.00	0.73%	0	\$0.00	NA	0												
GMFS, LLC	2	\$261,750.00	0.69%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$407,563.42	1.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$142,500.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$545,902.81	1.44%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$144,053.34	0.38%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$139,596.39	0.37%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$259,599.32	0.68%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,200.00	0.39%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$138,000.00	0.36%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$129,600.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.39%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$127,500.00	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$147,500.00	0.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$135,400.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$285,500.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$133,204.66	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.37%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,300.00	0.71%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$141,900.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$138,500.00	0.36%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$259,670.00	0.68%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$136,500.00	0.36%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$133,800.00	0.35%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750.00	0.35%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00	0.45%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,600.00	0.49%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$351,000.00	0.43%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$524,600.00	0.64%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,149,700.00	1.39%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$312,000.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00	0.26%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$175,700.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$302,100.00	0.37%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$402,000.00	0.49%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$1,078,400.00	1.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00	1.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$683,500.00	0.83%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$336,000.00	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$826,000.00	1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00	0.51%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$172,900.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	3	\$776,678.00	0.94%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700.00	1.35%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00	1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86	2.32%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.38%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.25%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00	0.41%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$688,600.00	0.83%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$506,000.00	0.61%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00	0.23%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$204,500.00	0.25%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$363,000.00	0.44%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16	0.28%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00	1.08%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$194,300.00	0.24%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00	0.2%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$493,000.00	0.6%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$271,950.00	0.33%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$731,210.00	0.89%	0	\$0.00	NA	0												
UNION SAVINGS BANK	7	\$1,291,628.51	1.57%	0	\$0.00	NA	0												

	UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21	1.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,562.00	0.98%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$141,000.00	0.7%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78	1.22%	0	\$0.00	NA												
	Unavailable	15	\$3,332,598.94	16.52%	0	\$0.00	NA												
Total		109	\$20,226,415.17	100%	0	\$0.00	NA												
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45	2.89%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961.67	2.26%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$543,778.22	2.63%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64	2.97%	0	\$0.00	NA												
	CASHCALL, INC	1	\$449,997.51	2.18%	0	\$0.00	NA												
	EVERBANK	1	\$488,822.97	2.36%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,492,089.17	7.21%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69	2.23%	0	\$0.00	NA												
	FREMONT BANK	2	\$1,029,272.50	4.98%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$1,435,250.71	6.94%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59	4.85%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19	2.27%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06	7.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63	2.93%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$567,075.80	2.74%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$476,301.70	2.3%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$485,836.25	2.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$455,990.04	2.2%	0	\$0.00	NA												
	Unavailable	14	\$7,508,595.17	36.31%	0	\$0.00	NA												
Total		40	\$20,685,468.96	100%	0	\$0.00	NA												
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$507,400.00	0.95%	0	\$0.00	NA												
	CASHCALL, INC	17	\$8,896,900.00	16.62%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	8	\$4,018,203.66	7.51%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$540,000.00	1.01%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$550,774.09	1.03%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93%	0	\$0.00	NA												
	FREMONT BANK	5	\$2,627,160.56	4.91%	0	\$0.00	NA												
	INVESTORS BANK	1	\$551,186.79	1.03%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,640,000.00	3.06%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	1.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00	0.9%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$540,000.00	1.01%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$524,000.00	0.98%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$503,750.00	0.94%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,155,600.00	2.16%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$504,000.00	0.94%	0	\$0.00	NA												
	UMPQUA BANK	2	\$954,415.23	1.78%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01	0.95%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.95%	0	\$0.00	NA												
	Unavailable	43	\$22,649,800.39	42.3%	0	\$0.00	NA												
Total		102	\$53,535,893.16	100%	0	\$0.00	NA												
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03	17.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11	21.73%	0	\$0.00	NA												
	BAY EQUITY, LLC	4	\$1,967,300.00	3.52%	0	\$0.00	NA												

DHI MORTGAGE COMPANY, LTD	3	\$786,297.00	0.3%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00	0.47%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,655,000.00	0.62%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$214,250.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$1,154,400.00	0.44%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$416,371.94	0.16%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$276,301.15	0.1%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$3,002,411.00	1.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00	0.3%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00	0.42%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$403,094.84	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,296,000.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,100.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$263,992.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00	0.22%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$404,500.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$4,316,700.00	1.63%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$2,292,057.90	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00	1.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$519,500.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$247,700.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	9	\$3,321,710.33	1.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26	1.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$271,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$403,189.00	0.15%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$268,950.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,360,184.00	0.51%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$847,000.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,814,475.85	0.68%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00	0.6%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$285,735.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,940,300.00	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,932,750.00	1.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$630,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$5,518,700.00	2.08%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$622,912.82	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$385,650.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	2	\$802,300.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	1	\$233,054.00	0.09%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$376,341.63	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,082,200.00	0.48%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,670,800.00	0.73%	0	\$0.00	NA	0												
LEADER BANK, N.A	19	\$6,642,452.00	2.92%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,716,100.00	0.75%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,304,900.00	1.45%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$465,707.11	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$314,400.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,333,500.00	0.59%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$715,500.00	0.31%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$453,200.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	7	\$1,563,500.00	0.69%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$886,200.00	0.39%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$209,520.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$869,000.00	0.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$495,000.00	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$398,000.00	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00	0.13%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$213,600.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100.00	1.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,278,000.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,018,200.00	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$555,885.00	0.23%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$214,097.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$193,350.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00	0.33%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$222,100.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,235,952.00	0.5%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$623,500.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$364,553.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$176,986.13	0.07%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00	0.51%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$383,150.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$234,546.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$281,300.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$537,380.00	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												

BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	2	\$318,750.00	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$173,650.00	0.05%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26%	0	\$0.00	NA												
BANKIOWA	1	\$174,800.00	0.05%	0	\$0.00	NA												
BANNER BANK	3	\$496,000.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00	0.14%	0	\$0.00	NA												
BAYCOAST BANK	1	\$169,000.00	0.05%	0	\$0.00	NA												
BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$470,500.00	0.13%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	0	\$0.00	NA												
BUSEY BANK	1	\$169,437.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA												
CASHCALL, INC	15	\$5,707,100.00	1.58%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	2	\$321,800.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	0	\$0.00	NA												
COBALT MORTGAGE, INC	11	\$1,776,895.00	0.49%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$150,500.00	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.04%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	8	\$1,273,551.00	0.35%	0	\$0.00	NA												
CORTRUST BANK	4	\$653,150.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	0	\$0.00	NA												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,215,475.29	0.61%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$169,955.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	2	\$323,764.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$680,005.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$810,537.39	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$309,750.00	0.09%	0	\$0.00	NA	0												
HOME BANK	3	\$493,500.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$642,851.80	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$483,400.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$489,550.00	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$149,907.46	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$152,950.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$472,428.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$811,500.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,257,200.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$790,627.80	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$348,000.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$307,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$1,292,200.00	0.36%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	2	\$318,692.00	0.09%	0	\$0.00	NA	0												

PATELCO CREDIT UNION	1	\$155,699.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$838,650.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$320,000.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	2	\$324,719.83	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$323,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$460,100.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	9	\$1,451,811.00	0.4%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$166,500.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$471,924.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00	0.22%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$1,614,956.70	0.45%	0	\$0.00	NA	0												
S&T BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$330,400.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
SEATTLE BANK	2	\$316,563.93	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22%	0	\$0.00	NA	0												
SECURITY ONE LENDING	2	\$775,250.00	0.21%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850.00	0.81%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$335,500.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$153,850.00	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675.00	0.58%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$6,540,047.00	2.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$386,357.46	0.13%	0	\$0.00	NA												
FREMONT BANK	4	\$2,165,003.98	0.72%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$189,050.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,189,903.00	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$223,250.00	0.07%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,524,850.00	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36%	0	\$0.00	NA												
HAMPDEN BANK	2	\$465,049.50	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$548,625.00	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$511,850.00	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$299,250.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,532,150.00	0.51%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	0	\$0.00	NA												
LAKE AREA BANK	2	\$506,772.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$412,400.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	1	\$625,000.00	0.21%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$877,800.00	0.29%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$894,000.00	0.3%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$377,900.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550.00	0.71%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,887,765.11	1.89%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53%	0	\$0.00	NA												
LENDUS, LLC	1	\$245,400.00	0.09%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$403,269.10	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$474,940.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,500.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$216,100.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$767,000.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$709,250.00	0.27%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$205,700.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$416,700.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,624,750.00	1.01%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$191,700.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B	1	\$179,050.00	0.07%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$661,903.00	0.26%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$285,200.00	0.11%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,500.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$243,200.00	0.39%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$417,400.00	0.67%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$224,300.00	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$317,200.00	0.51%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.62%	0	\$0.00	NA	0												
MARINE BANK	2	\$484,400.00	0.78%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$276,000.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$225,299.00	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$246,800.00	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$177,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$375,000.00	0.6%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$321,200.00	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54%	0	\$0.00	NA	0												
OAK BANK	3	\$821,875.00	1.32%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$226,225.00	0.36%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$230,850.00	0.37%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2%	0	\$0.00	NA	0												
THE PARK BANK	1	\$394,000.00	0.63%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$492,700.00	0.79%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$713,750.89	1.14%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0												

CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00	0.5%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	9	\$2,379,100.00	0.95%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$269,807.22	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$653,300.00	0.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$202,250.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,016,000.00	0.41%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$808,500.00	0.32%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$710,100.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$174,221.24	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,721,000.00	0.69%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	17	\$5,680,161.03	2.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$401,400.00	0.16%	0	\$0.00	NA	0												

AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00	0.58%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	0												
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC	52	\$15,510,993.59	6.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,491,150.00	1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$721,900.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$287,766.00	0.12%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$766,700.00	0.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$936,650.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$571,425.00	0.23%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$4,687,300.00	1.88%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,252,250.00	0.5%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$183,250.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,130,000.00	0.85%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$711,082.77	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$576,200.00	0.23%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$384,900.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$972,000.00	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$775,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,789.00	2.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	0	\$0.00	NA	0												
FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$201,700.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$740,700.00	0.98%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$341,000.00	0.45%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$291,000.00	0.38%	0	\$0.00	NA	0												
MAGNA BANK	1	\$276,400.00	0.37%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$191,400.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$355,500.00	0.47%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
PARK BANK	2	\$512,197.00	0.68%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$670,000.00	0.89%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	0	\$0.00	NA												
CENTRUE BANK	1	\$53,780.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$263,100.00	0.52%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	4	\$438,950.00	0.87%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	0	\$0.00	NA												
DENALI STATE BANK	2	\$516,500.00	1.02%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$199,736.00	0.4%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA												
ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA												
ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600.00	1.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA												
ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA												
LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$342,000.00	0.68%	0	\$0.00	NA												
LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
MACON BANK, INC	1	\$143,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA												

BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	0												
BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$42,500.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$391,727.00	0.78%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$347,920.00	0.69%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0												
GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$313,500.00	0.62%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												

EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$645,255.00	0.58%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA	0												
GECU	3	\$547,946.00	0.49%	0	\$0.00	NA	0												
GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$379,920.00	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$139,209.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300.00	0.75%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$789,500.00	0.71%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$283,000.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$235,500.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA	0												

MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0	\$0.00	NA	0												
PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$539,500.00	0.49%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$405,588.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA	0												
THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0												
TLF COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0	\$0.00	NA	0												
UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$93,500.00	0.08%	0	\$0.00	NA	0												

FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$667,800.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,697,340.00	0.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$918,000.00	0.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	7	\$2,414,200.00	0.86%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,432,750.00	1.94%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,431,400.00	1.58%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$323,975.54	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$582,500.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$409,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$461,400.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$241,203.36	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	0	\$0.00	NA	0												
OAK BANK	1	\$639,000.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$595,000.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	0												

CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	17	\$5,861,400.00	2.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$215,681.78	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$967,800.00	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$1,319,000.00	0.47%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$249,600.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,060,100.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$267,750.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$688,000.00	0.25%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$189,400.00	0.07%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	24	\$8,140,100.00	2.91%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$177,850.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$502,500.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$551,500.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$302,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$906,400.00	0.32%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000.00	0.52%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$768,750.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$232,661.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,640,161.55	1.52%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$331,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$949,100.00	0.55%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$5,868,250.00	3.38%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$2,199,000.00	1.27%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$7,544,000.00	4.35%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA	0												
MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$345,000.00	0.2%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$541,600.00	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$272,588.82	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$294,000.00	0.17%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$378,500.00	0.22%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$273,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$971,920.00	0.56%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$234,565.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,600.00	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	2	\$468,000.00	0.27%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$675,000.00	0.39%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0	\$0.00	NA	0												

DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,856,100.00	0.66%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$443,250.00	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$194,382.52	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	0												
FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,500.00	0.33%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$6,589,101.40	2.35%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												

LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA												
MACON BANK, INC	1	\$193,500.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$390,000.00	0.14%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA												
OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA												
PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA												
RANLIFE, INC	1	\$288,900.00	0.1%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,600.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$578,000.00	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65%	0	\$0.00	NA												
S&T BANK	1	\$399,855.18	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000.00	0.67%	0	\$0.00	NA												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	1	\$193,950.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA												
HOME BANK	1	\$201,000.00	0.14%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC	2	\$390,000.00	0.28%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$345,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	2	\$846,750.00	0.6%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,162,500.00	0.82%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$3,885,813.62	2.74%	0	\$0.00	NA												
LENDUS, LLC	11	\$3,325,720.00	2.35%	0	\$0.00	NA												
LIFESTORE BANK	1	\$323,997.69	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	0	\$0.00	NA												
MARQUETTE BANK	1	\$253,125.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$251,000.00	0.18%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$325,400.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$944,400.00	0.67%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$612,800.00	0.43%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$352,500.00	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA												
RABOBANK, N.A	1	\$280,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00	0.19%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA												

SAFE CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00	0.45%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$834,000.00	0.24%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	2	\$565,500.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,118,800.00	0.91%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA												
ST. MARY'S BANK	1	\$216,000.00	0.06%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$526,800.00	0.15%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$1,073,000.00	0.31%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$368,000.00	0.11%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA												
THE LENDING COMPANY, INC	3	\$912,000.00	0.27%	0	\$0.00	NA												
THE PARK BANK	1	\$280,000.00	0.08%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$258,700.00	0.08%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0	\$0.00	NA												
UMPQUA BANK	2	\$592,200.00	0.17%	0	\$0.00	NA												
UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0	\$0.00	NA												
UNIVERSITY BANK	2	\$475,000.00	0.14%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0	\$0.00	NA												
VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	6	\$1,799,000.00	0.53%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	1	\$372,000.00	0.11%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$399,000.00	0.12%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	0	\$0.00	NA												
WESTBURY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA												
WINTER HILL BANK, FSB	1	\$228,800.00	0.07%	0	\$0.00	NA												

	Unavailable	308	\$98,053,757.19	28.73%	0	\$0.00	NA												
Total		1,095	\$342,366,785.47	100%	0	\$0.00													
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$704,000.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$563,000.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.07%	0	\$0.00	NA												
	AMERICAN INTERBANK MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$893,000.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$869,000.00	0.34%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	0	\$0.00	NA												
	BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$365,600.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000.00	0.5%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$393,600.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	22	\$7,699,300.00	3.03%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA												
	CENTRUE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00	1.13%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$390,000.00	0.15%	0	\$0.00	NA												
	CITIZENS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	22	\$7,753,640.00	3.05%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$492,500.00	0.19%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA												

DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$444,200.00	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$405,500.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$254,400.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100.00	0.39%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13%	0	\$0.00	NA	0												

FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,500.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,727,250.00	0.68%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89	0.51%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$363,750.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$233,893.07	0.09%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,836,039.68	1.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$628,750.00	0.25%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$854,000.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$770,400.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,213,800.00	0.48%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$5,122,004.44	2.01%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$765,750.00	0.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$6,281,287.00	2.46%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$794,500.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$219,700.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$477,700.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$569,950.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$579,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000.00	0.61%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000.00	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$224,900.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,922,700.00	1.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,229,950.00	0.48%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$317,000.00	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$415,200.00	0.16%	0	\$0.00	NA	0												
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$415,000.00	0.15%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$392,421.03	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	0												
S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,619,650.00	0.59%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$441,000.00	0.16%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$834,200.00	0.3%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$521,728.66	0.19%	0	\$0.00	NA	0												

	SUNTRUST MORTGAGE INC	3	\$464,663.09	3.55%	0	\$0.00	NA												
Total		95	\$13,081,374.31	100%	0	\$0.00													
31418ANQ7	ENVOY MORTGAGE, LTD	2	\$472,000.00	1%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$1,502,563.00	3.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$743,550.00	1.58%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,632,205.00	3.48%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$154,000.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING, INC	6	\$1,592,700.00	3.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47%	0	\$0.00	NA												
	Unavailable	145	\$38,707,781.74	82.42%	0	\$0.00	NA												
Total		177	\$46,966,926.03	100%	0	\$0.00													
31418ANS3	ALLY BANK	3	\$268,485.24	1.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC	9	\$1,245,107.40	6.84%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45	1.68%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92	1.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87%	0	\$0.00	NA												
	QUICKEN LOANS INC	64	\$9,486,370.63	52.13%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$741,648.53	4.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$660,877.87	3.63%	0	\$0.00	NA												
	Unavailable	14	\$2,895,836.91	15.91%	0	\$0.00	NA												
Total		136	\$18,195,815.52	100%	0	\$0.00													
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$467,351.00	1.86%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64%	0	\$0.00	NA												
	NEWREZ LLC	12	\$2,546,487.55	10.12%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$204,131.00	0.81%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$240,800.00	0.96%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$257,300.00	1.02%	0	\$0.00	NA												
	QUICKEN LOANS INC	22	\$3,992,525.00	15.87%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$1,379,561.13	5.48%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,208,296.07	4.8%	0	\$0.00	NA												
	Unavailable	37	\$7,692,955.81	30.6%	0	\$0.00	NA												
Total		143	\$25,154,579.48	100%	0	\$0.00													
31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59%	0	\$0.00	NA												
	FIFTH THIRD BANK	9	\$1,559,185.45	9.59%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75	5.72%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26%	0	\$0.00	NA												
	NEWREZ LLC	6	\$1,502,650.00	9.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31%	0	\$0.00	NA												
	QUICKEN LOANS INC	40	\$6,525,783.55	40.14%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$724,350.00	4.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$824,384.76	5.07%	0	\$0.00	NA												
	Unavailable	15	\$2,862,860.40	17.62%	0	\$0.00	NA												
Total		95	\$16,256,909.89	100%	0	\$0.00													
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$1,780,600.00	6.11%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$223,772.38	0.77%	0	\$0.00	NA												

	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL, INC	3	\$511,959.06	1.76%	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	5	\$1,046,200.32	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	10	\$2,213,990.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	40	\$6,632,675.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,292,293.90	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,121,818.36	100%	0	\$0.00	0												
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$949,461.53	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,864,085.95	100%	0	\$0.00	0												
31418ANX2	ALLY BANK	52	\$5,858,430.64	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	29	\$6,076,496.89	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	839	\$61,237,903.72	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$126,827.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09%	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	20	\$2,739,548.40	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$435,175.53	0.47%	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	2	\$213,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,204.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$3,169,288.45	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,093	\$93,234,276.86	100%	0	\$0.00	0												
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,485,380.63	100%	0	\$0.00	0												
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,973,956.47	100%	0	\$0.00	0												
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,560,029.51	100%	0	\$0.00	0												
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,053,257.70	100%	0	\$0.00	0												
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$544,617.03	100%	0	\$0.00	0												
31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$923,012.82	100%	0	\$0.00	0												
31419RJU5	RED MORTGAGE CAPITAL, INC	1	\$3,011,014.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,011,014.91	100%	0	\$0.00	0												
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$63,924.80	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABLE MORTGAGE	1	\$175,491.84	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,712.74	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	10	\$1,039,661.31	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANA MORTGAGE CORP	1	\$180,261.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LOAN INC	1	\$60,133.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	2	\$272,333.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$18,083,837.50	100%	0	\$0.00														
3138APE87	ADVANCE MORTGAGE BANKERS INC	2	\$100,385.73	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$160,211.45	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R&G MORTGAGE	7	\$1,027,581.91	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS MORTGAGE	2	\$149,833.32	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,727,597.86	100%	0	\$0.00														
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	2	\$178,954.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$97,384.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,123,343.78	100%	0	\$0.00														
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	2	\$193,695.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	96	\$12,593,845.43	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$48,784.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,153,586.17	100%	0	\$0.00														
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	18	\$1,843,801.62	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,973,691.17	100%	0	\$0.00														
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	\$92,908.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138L1B57	BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,532,940.52	100%	0	\$0.00	0												
3138L1C23	ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,855,849.79	100%	0	\$0.00	0												
3138L1FU8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,596,306.99	100%	0	\$0.00	0												
3138L1G86	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	0												
3138L1H77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3138L1H85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,556,000.00	100%	0	\$0.00	0												
3138L1H93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,490,000.00	100%	0	\$0.00	0												
3138L1HB8	WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$998,509.73	100%	0	\$0.00	0												
3138L1HQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,115,464.44	100%	0	\$0.00	0												
3138L1HU6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,044,267.97	100%	0	\$0.00	0												
3138L1JD2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,716,000.00	100%	0	\$0.00	0												
3138L1JG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,995,203.92	100%	0	\$0.00	0												
3138L1JH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,060,000.00	100%	0	\$0.00	0												
3138L1JM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,894,370.78	100%	0	\$0.00	0												
3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,497,910.99	100%	0	\$0.00	0												
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,345,095.33	100%	0	\$0.00	0												
3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,418,624.37	100%	0	\$0.00	0												
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,625,785.71	100%	0	\$0.00	0												
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,080,000.00	100%	0	\$0.00	0												
3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,080,000.00	100%	0	\$0.00	0												
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1QW2	ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA												
Total		1	\$1,740,000.00	100%	0	\$0.00													
3138L1QX0	ALLIANT CAPITAL LLC	1	\$780,900.00	100%	0	\$0.00	NA												
Total		1	\$780,900.00	100%	0	\$0.00													
3138L1R50	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320.00	100%	0	\$0.00	NA												
Total		1	\$1,224,320.00	100%	0	\$0.00													
3138L1R68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3138L1R76	PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA												
Total		1	\$4,096,000.00	100%	0	\$0.00													
3138L1RA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA												
Total		1	\$2,596,385.55	100%	0	\$0.00													
3138L1RD3	BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA												
Total		1	\$6,582,314.45	100%	0	\$0.00													
3138L1RF8	WELLS FARGO BANK, N.A	1	\$13,013,462.85	100%	0	\$0.00	NA												
Total		1	\$13,013,462.85	100%	0	\$0.00													
3138L1RG6	WELLS FARGO BANK, N.A	1	\$4,160,393.39	100%	0	\$0.00	NA												
Total		1	\$4,160,393.39	100%	0	\$0.00													
3138L1RJ0	WELLS FARGO BANK, N.A	1	\$52,907,954.10	100%	0	\$0.00	NA												
Total		1	\$52,907,954.10	100%	0	\$0.00													
3138L1RL5	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669.46	100%	0	\$0.00	NA												
Total		1	\$11,981,669.46	100%	0	\$0.00													
3138L1RX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349.17	100%	0	\$0.00	NA												
Total		1	\$1,897,349.17	100%	0	\$0.00													
3138L1S42	TRUIST BANK	1	\$3,694,772.69	100%	0	\$0.00	NA												
Total		1	\$3,694,772.69	100%	0	\$0.00													
3138L1SE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665.06	100%	0	\$0.00	NA												
Total		1	\$17,218,665.06	100%	0	\$0.00													
3138L1SF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403.26	100%	0	\$0.00	NA												
Total		1	\$1,493,403.26	100%	0	\$0.00													
3138L1SG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000.00	100%	0	\$0.00	NA												
Total		1	\$1,585,000.00	100%	0	\$0.00													
3138L1SH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00													
3138L1SK6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA												
Total		1	\$1,448,264.18	100%	0	\$0.00													
3138L1SM2	BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA												
Total		1	\$14,969,000.00	100%	0	\$0.00													
3138L1SP5	ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA												
Total		1	\$2,212,000.00	100%	0	\$0.00													
3138L1SQ3	ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA												

3138L1VF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.00	100%	0	\$0.00	NA												
Total		1	\$1,360,000.00	100%	0	\$0.00													
3138L1VG1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000.00	100%	0	\$0.00	NA												
Total		1	\$1,848,000.00	100%	0	\$0.00													
3138L1VQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA												
Total		1	\$3,420,000.00	100%	0	\$0.00													
3138L1VS5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.00	100%	0	\$0.00	NA												
Total		2	\$5,775,000.00	100%	0	\$0.00													
3138L1VX4	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138L1W21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.00	100%	0	\$0.00	NA												
Total		1	\$7,020,000.00	100%	0	\$0.00													
3138L1W62	M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA												
Total		1	\$19,200,000.00	100%	0	\$0.00													
3138L1W70	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.00	100%	0	\$0.00	NA												
Total		1	\$2,430,000.00	100%	0	\$0.00													
3138L1WA3	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00	100%	0	\$0.00	NA												
Total		1	\$11,750,000.00	100%	0	\$0.00													
3138L1WE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L1WF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3138L1WG0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	NA												
Total		1	\$10,850,000.00	100%	0	\$0.00													
3138L1WH8	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000.00	100%	0	\$0.00	NA												
Total		1	\$27,830,000.00	100%	0	\$0.00													
3138L1WJ4	BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100%	0	\$0.00	NA												
Total		1	\$5,102,000.00	100%	0	\$0.00													
3138L1WK1	Unavailable	1	\$26,285,000.00	100%	0	\$0.00	NA												
Total		1	\$26,285,000.00	100%	0	\$0.00													
3138L1WL9	Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA												
Total		1	\$34,040,000.00	100%	0	\$0.00													
3138L1WM7	Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA												
Total		1	\$34,965,000.00	100%	0	\$0.00													
3138L1WP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00													
3138L1WX3	HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100%	0	\$0.00	NA												
Total		1	\$4,195,000.00	100%	0	\$0.00													
3138L1WY1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													

3138L1X38	ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA												
Total		2	\$9,800,000.00	100%	0	\$0.00													
3138L1X87	WELLS FARGO BANK, N.A	1	\$9,002,000.00	100%	0	\$0.00	NA												
Total		1	\$9,002,000.00	100%	0	\$0.00													
3138L1X95	ALLIANT CAPITAL LLC	1	\$1,767,400.00	100%	0	\$0.00	NA												
Total		1	\$1,767,400.00	100%	0	\$0.00													
3138L1XA2	BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138L1XB0	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
3138L1XD6	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA												
Total		1	\$32,000,000.00	100%	0	\$0.00													
3138L1XE4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%	0	\$0.00	NA												
Total		1	\$5,865,000.00	100%	0	\$0.00													
3138L1XF1	ALLIANT CAPITAL LLC	1	\$617,200.00	100%	0	\$0.00	NA												
Total		1	\$617,200.00	100%	0	\$0.00													
3138L1XJ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3138L1XP9	WALKER & DUNLOP, LLC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3138L1XT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138L1XX2	GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000.00	100%	0	\$0.00	NA												
Total		1	\$2,445,000.00	100%	0	\$0.00													
3138L1YA1	WELLS FARGO BANK, N.A	1	\$3,203,000.00	100%	0	\$0.00	NA												
Total		1	\$3,203,000.00	100%	0	\$0.00													
3138L1YF0	BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100%	0	\$0.00	NA												
Total		1	\$8,634,000.00	100%	0	\$0.00													
3138L1YG8	BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100%	0	\$0.00	NA												
Total		1	\$6,740,000.00	100%	0	\$0.00													
3138L1YQ6	GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870.00	100%	0	\$0.00	NA												
Total		2	\$9,491,870.00	100%	0	\$0.00													
3138L1YR4	GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228.00	100%	0	\$0.00	NA												
Total		10	\$54,795,228.00	100%	0	\$0.00													
3138L1YU7	GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.00	100%	0	\$0.00	NA												
Total		1	\$1,280,000.00	100%	0	\$0.00													
3138L1ZA0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
3138L1ZB8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000.00	100%	0	\$0.00	NA												
Total		1	\$1,125,000.00	100%	0	\$0.00													
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.00	100%	0	\$0.00	NA												

3138L2AL1	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
3138L2AM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138L2B22	WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0	\$0.00	NA												
Total		1	\$12,552,000.00	100%	0	\$0.00	NA												
3138L2BD8	NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138L2BE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00	100%	0	\$0.00	NA												
Total		1	\$5,165,000.00	100%	0	\$0.00	NA												
3138L2BJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0	\$0.00	NA												
Total		1	\$14,100,000.00	100%	0	\$0.00	NA												
3138L2BK2	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00	NA												
3138L2BL0	DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00	100%	0	\$0.00	NA												
Total		1	\$2,725,000.00	100%	0	\$0.00	NA												
3138L2BN6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L2BT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L2BU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3138L2BV8	DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA												
Total		1	\$3,115,000.00	100%	0	\$0.00	NA												
3138L2BW6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000.00	100%	0	\$0.00	NA												
Total		1	\$12,675,000.00	100%	0	\$0.00	NA												
3138L2C21	HSBC BANK USA, NA	1	\$2,550,000.00	100%	0	\$0.00	NA												
Total		1	\$2,550,000.00	100%	0	\$0.00	NA												
3138L2C39	HSBC BANK USA, NA	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00	NA												
3138L2C47	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA												
Total		1	\$7,750,000.00	100%	0	\$0.00	NA												
3138L2C54	HSBC BANK USA, NA	1	\$1,840,000.00	100%	0	\$0.00	NA												
Total		1	\$1,840,000.00	100%	0	\$0.00	NA												
3138L2CB1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3138L2CN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00	NA												
3138L2CQ8	HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA												
Total		1	\$1,867,500.00	100%	0	\$0.00	NA												

3138L2CS4	HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA												
Total		1	\$1,305,000.00	100%	0	\$0.00													
3138L2CV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA												
Total		1	\$8,238,000.00	100%	0	\$0.00													
3138L2CW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA												
Total		1	\$10,461,000.00	100%	0	\$0.00													
3138L2CX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA												
Total		1	\$13,327,000.00	100%	0	\$0.00													
3138L2CY1	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L2CZ8	HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA												
Total		1	\$29,250,000.00	100%	0	\$0.00													
3138L2D95	LUMENT CAPITAL	1	\$2,223,900.00	100%	0	\$0.00	NA												
Total		1	\$2,223,900.00	100%	0	\$0.00													
3138L2DM6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138L2EB9	NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000.00	100%	0	\$0.00	NA												
Total		1	\$9,250,000.00	100%	0	\$0.00													
3138L2FJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700.00	100%	0	\$0.00	NA												
Total		1	\$14,312,700.00	100%	0	\$0.00													
3138L2FM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00													
3138L2GD3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
3138L2GM3	DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA												
Total		1	\$890,000.00	100%	0	\$0.00													
3138L2GN1	DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA												
Total		1	\$1,532,000.00	100%	0	\$0.00													
3138L2GP6	DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA												
Total		1	\$1,535,000.00	100%	0	\$0.00													
3138L2H34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,944,500.00	100%	0	\$0.00	NA												
Total		1	\$4,944,500.00	100%	0	\$0.00													
3138L2HU4	P/R MORTGAGE & INVESTMENT CORP	1	\$896,000.00	100%	0	\$0.00	NA												
Total		1	\$896,000.00	100%	0	\$0.00													
3138LSR85	CITIBANK,N.A	31	\$2,071,645.00	90.63%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$135,000.00	5.91%	0	\$0.00	NA												
	Unavailable	1	\$79,100.00	3.46%	0	\$0.00	NA												
Total		34	\$2,285,745.00	100%	0	\$0.00													
3138LSR93	CITIBANK,N.A	4	\$969,979.07	64.43%	0	\$0.00	NA												
	Unavailable	2	\$535,424.34	35.57%	0	\$0.00	NA												
Total		6	\$1,505,403.41	100%	0	\$0.00													
3138LSSA9	CITIBANK,N.A	5	\$1,338,755.14	100%	0	\$0.00	NA												

	NICOLET NATION BANK	1	\$106,732.40	1.25%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	3	\$296,600.00	3.48%	0	\$0.00	NA												
	PINNACLE BANK	2	\$198,557.23	2.33%	0	\$0.00	NA												
	PLATTSMOUTH STATE BANK	1	\$97,000.00	1.14%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519.77	1.27%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172.80	2.2%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$188,000.00	2.21%	0	\$0.00	NA												
	THE CABELL & FETTER BANK	1	\$99,000.00	1.16%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$105,329.19	1.24%	0	\$0.00	NA												
	THE PLEASANT HILL BANK	1	\$89,595.49	1.05%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.78	1.01%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528.30	1.24%	0	\$0.00	NA												
	UNITED BANK	1	\$100,000.00	1.17%	0	\$0.00	NA												
	VALLEY BANK	1	\$98,563.82	1.16%	0	\$0.00	NA												
	WATERFORD BANK	1	\$87,608.39	1.03%	0	\$0.00	NA												
	WATERFORD BANK, N.A	1	\$106,030.78	1.25%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000.00	1.17%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	3	\$283,632.43	3.33%	0	\$0.00	NA												
	Unavailable	1	\$108,519.77	1.29%	0	\$0.00	NA												
Total		86	\$8,514,588.83	100%	0	\$0.00													
3138MFYU5	1ST BANK	1	\$83,517.10	1.42%	0	\$0.00	NA												
	AMERICAN BANK	1	\$64,716.47	1.1%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$67,700.40	1.15%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.56	1.86%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK	1	\$76,660.75	1.31%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$49,777.50	0.85%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$66,704.81	1.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$49,781.91	0.85%	0	\$0.00	NA												
	BANKIOWA	1	\$67,100.00	1.14%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.67	1.32%	0	\$0.00	NA												
	CANON NATIONAL BANK	1	\$57,500.00	0.98%	0	\$0.00	NA												
	CERTUSBANK	1	\$39,823.77	0.68%	0	\$0.00	NA												
	CF BANK	1	\$84,900.00	1.45%	0	\$0.00	NA												
	CITIZENS BANK	1	\$78,000.00	1.33%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$84,100.30	1.43%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532.92	5.4%	0	\$0.00	NA												
	COLLINS COMMUNITY UNION	1	\$50,000.00	0.85%	0	\$0.00	NA												
	COMMUNITY B&T	1	\$72,500.00	1.24%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$55,000.00	0.94%	0	\$0.00	NA												
	COUNTRY CLUB BANK	1	\$74,669.56	1.27%	0	\$0.00	NA												
	DACOTAH BANK	1	\$64,710.75	1.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO	1	\$79,647.53	1.36%	0	\$0.00	NA												
	FIRST BANK	1	\$77,649.43	1.32%	0	\$0.00	NA												
	FIRST BANK MORTGAGE	1	\$49,550.03	0.85%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	2	\$119,757.68	2.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$54,755.25	0.93%	0	\$0.00	NA												
	FIRST PREMIER BANK	4	\$254,356.30	4.34%	0	\$0.00	NA												
	FIRST STATE BANK OF PURDY	1	\$59,738.28	1.02%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.18	24.2%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184.98	1.21%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$67,196.62	1.15%	0	\$0.00	NA												
	KIMCENTRAL CREDIT UNION	1	\$77,600.00	1.32%	0	\$0.00	NA												
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.20	1.09%	0	\$0.00	NA												
	M & F BANK	1	\$66,698.86	1.14%	0	\$0.00	NA												
	MID PENN BANK	1	\$59,730.33	1.02%	0	\$0.00	NA												
	MYERS PARK MORTGAGE	1	\$79,644.00	1.36%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$78,500.00	1.34%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	1	\$64,707.86	1.1%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$83,000.00	1.42%	0	\$0.00	NA												
	OPUS BANK	1	\$82,630.64	1.41%	0	\$0.00	NA												

	PEOPLES EXCHANGE BANK	1	\$64,710.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$61,530.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$153,583.58	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$79,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$59,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	3	\$208,904.77	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$81,631.45	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$74,662.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$53,859.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,863,748.74	100%	0	\$0.00	NA												
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$47,633,593.04	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,742,393.04	100%	0	\$0.00	NA												
3138MGCJ2	Unavailable	6	\$1,802,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,802,464.61	100%	0	\$0.00	NA												
3138MGCK9	Unavailable	6	\$1,354,336.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,354,336.70	100%	0	\$0.00	NA												
3138MGCL7	Unavailable	7	\$1,538,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,538,149.00	100%	0	\$0.00	NA												
3138MGCM5	Unavailable	8	\$1,858,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,858,200.00	100%	0	\$0.00	NA												
3138MGCN3	NEW PENN FINANCIAL, LLC	2	\$659,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,877,526.19	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,537,126.19	100%	0	\$0.00	NA												
3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$377,000.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	12	\$2,443,721.92	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$174,331.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$902,915.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	3	\$782,904.16	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	3	\$733,770.28	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$269,503.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$279,837.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	10	\$1,884,135.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	3	\$774,179.32	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	4	\$429,269.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$104,605.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	4	\$1,070,962.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$298,892.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$433,601.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$140,438.16	0.25%	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	2	\$600,114.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLORENCE SAVINGS BANK	1	\$196,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$140,193.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,392,709.65	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	5	\$726,061.04	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$802,214.06	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$142,745.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$3,199,467.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$290,483.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	3	\$291,027.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$302,749.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	4	\$773,630.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$101,703.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$717,515.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$332,503.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$256,051.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$188,858.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	6	\$1,262,420.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,245,753.03	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	11	\$2,553,636.12	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	8	\$2,468,678.88	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$172,240.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTUCKET BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$75,539.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLESBANK	6	\$885,246.72	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$530,613.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	7	\$1,208,621.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,263,347.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$306,106.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.04	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,333,780.27	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$246,636.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.02	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	2	\$290,655.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$199,206.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	3	\$472,837.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK	5	\$1,288,741.82	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$190,699.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$257,212.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$55,558,442.36	100%	0	\$0.00														
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$256,138.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	4	\$1,004,917.01	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$214,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334.85	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76	0.94%	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	\$203,725.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY BANK	1	\$178,348.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,554.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$416,412.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$485,330.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724.40	100%	0	\$0.00	NA												
Total		20	\$1,348,724.40	100%	0	\$0.00	NA												
3138MGF75	GUILD MORTGAGE COMPANY	46	\$6,339,184.79	100%	0	\$0.00	NA												
Total		46	\$6,339,184.79	100%	0	\$0.00	NA												
3138MGF83	GUILD MORTGAGE COMPANY	32	\$5,141,210.11	100%	0	\$0.00	NA												
Total		32	\$5,141,210.11	100%	0	\$0.00	NA												
3138MGF91	GUILD MORTGAGE COMPANY	19	\$1,300,361.85	100%	0	\$0.00	NA												
Total		19	\$1,300,361.85	100%	0	\$0.00	NA												
3138MGFM2	Unavailable	104	\$24,498,346.50	100%	0	\$0.00	NA												
Total		104	\$24,498,346.50	100%	0	\$0.00	NA												
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.50	100%	0	\$0.00	NA												
Total		63	\$15,499,559.50	100%	0	\$0.00	NA												
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.51	100%	0	\$0.00	NA												
Total		33	\$3,239,614.51	100%	0	\$0.00	NA												
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.53	100%	0	\$0.00	NA												
Total		19	\$2,247,691.53	100%	0	\$0.00	NA												
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.00	100%	0	\$0.00	NA												
Total		4	\$1,058,560.00	100%	0	\$0.00	NA												
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.31	100%	0	\$0.00	NA												
Total		10	\$1,661,795.31	100%	0	\$0.00	NA												
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096.52	100%	0	\$0.00	NA												
Total		28	\$6,495,096.52	100%	0	\$0.00	NA												
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849.11	100%	0	\$0.00	NA												
Total		15	\$2,067,849.11	100%	0	\$0.00	NA												
3138MGGA7	GUILD MORTGAGE COMPANY	26	\$2,570,440.57	100%	0	\$0.00	NA												
Total		26	\$2,570,440.57	100%	0	\$0.00	NA												
3138MGGB5	GUILD MORTGAGE COMPANY	20	\$2,347,221.75	100%	0	\$0.00	NA												
Total		20	\$2,347,221.75	100%	0	\$0.00	NA												
3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285.57	100%	0	\$0.00	NA												
Total		13	\$1,819,285.57	100%	0	\$0.00	NA												
3138MGGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602.28	100%	0	\$0.00	NA												
Total		10	\$2,645,602.28	100%	0	\$0.00	NA												
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475.00	100%	0	\$0.00	NA												
Total		5	\$1,387,475.00	100%	0	\$0.00	NA												
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964.90	100%	0	\$0.00	NA												
Total		9	\$1,766,964.90	100%	0	\$0.00	NA												
3138MGGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062.56	100%	0	\$0.00	NA												
Total		6	\$1,596,062.56	100%	0	\$0.00	NA												
3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666.57	100%	0	\$0.00	NA												
Total		33	\$1,934,666.57	100%	0	\$0.00	NA												

3138MGGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495.13	100%	0	\$0.00	NA												
Total		5	\$1,499,495.13	100%	0	\$0.00													
3138MGGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407.69	100%	0	\$0.00	NA												
Total		6	\$1,127,407.69	100%	0	\$0.00													
3138MGHT5	Unavailable	8	\$1,305,975.00	100%	0	\$0.00	NA												
Total		8	\$1,305,975.00	100%	0	\$0.00													
3138MGL29	USAA FEDERAL SAVINGS BANK	90	\$8,951,505.59	100%	0	\$0.00	NA												
Total		90	\$8,951,505.59	100%	0	\$0.00													
3138MGL37	USAA FEDERAL SAVINGS BANK	149	\$19,222,422.24	100%	0	\$0.00	NA												
Total		149	\$19,222,422.24	100%	0	\$0.00													
3138MGL45	USAA FEDERAL SAVINGS BANK	83	\$13,388,249.24	100%	0	\$0.00	NA												
Total		83	\$13,388,249.24	100%	0	\$0.00													
3138MGL52	USAA FEDERAL SAVINGS BANK	241	\$61,424,241.84	100%	0	\$0.00	NA												
Total		241	\$61,424,241.84	100%	0	\$0.00													
3138MGL60	USAA FEDERAL SAVINGS BANK	25	\$1,711,726.87	100%	0	\$0.00	NA												
Total		25	\$1,711,726.87	100%	0	\$0.00													
3138MGL78	USAA FEDERAL SAVINGS BANK	12	\$1,144,024.71	100%	0	\$0.00	NA												
Total		12	\$1,144,024.71	100%	0	\$0.00													
3138MGL86	USAA FEDERAL SAVINGS BANK	9	\$1,136,041.67	100%	0	\$0.00	NA												
Total		9	\$1,136,041.67	100%	0	\$0.00													
3138MGL94	USAA FEDERAL SAVINGS BANK	6	\$1,214,089.00	100%	0	\$0.00	NA												
Total		6	\$1,214,089.00	100%	0	\$0.00													
3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27	100%	0	\$0.00	NA												
Total		75	\$15,898,670.27	100%	0	\$0.00													
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00	100%	0	\$0.00	NA												
Total		41	\$2,814,252.00	100%	0	\$0.00													
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03	100%	0	\$0.00	NA												
Total		29	\$2,901,163.03	100%	0	\$0.00													
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91	100%	0	\$0.00	NA												
Total		38	\$4,446,478.91	100%	0	\$0.00													
3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00	100%	0	\$0.00	NA												
Total		65	\$8,966,667.00	100%	0	\$0.00													
3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10	100%	0	\$0.00	NA												
Total		55	\$9,000,779.10	100%	0	\$0.00													
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82	100%	0	\$0.00	NA												
Total		349	\$89,337,049.82	100%	0	\$0.00													
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02	100%	0	\$0.00	NA												
Total		33	\$2,257,451.02	100%	0	\$0.00													
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44	100%	0	\$0.00	NA												
Total		34	\$3,302,775.44	100%	0	\$0.00													
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73	100%	0	\$0.00	NA												

3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.00	0.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	73	\$19,963,938.00	99.46%	0	\$0.00	NA												
Total		74	\$20,073,188.00	100%	0	\$0.00													
3138MHU35	QUICKEN LOANS INC	68	\$20,063,225.00	100%	0	\$0.00	NA												
Total		68	\$20,063,225.00	100%	0	\$0.00													
3138MHU43	QUICKEN LOANS INC	39	\$10,170,707.00	100%	0	\$0.00	NA												
Total		39	\$10,170,707.00	100%	0	\$0.00													
3138MHUC5	GUARANTEED RATE, INC	16	\$3,976,370.67	100%	0	\$0.00	NA												
Total		16	\$3,976,370.67	100%	0	\$0.00													
3138MHUD3	GUARANTEED RATE, INC	20	\$6,313,299.16	100%	0	\$0.00	NA												
Total		20	\$6,313,299.16	100%	0	\$0.00													
3138MHUE1	GUARANTEED RATE, INC	5	\$1,563,900.00	100%	0	\$0.00	NA												
Total		5	\$1,563,900.00	100%	0	\$0.00													
3138MHUM3	GUARANTEED RATE, INC	16	\$4,280,337.00	100%	0	\$0.00	NA												
Total		16	\$4,280,337.00	100%	0	\$0.00													
3138MHUR2	GUARANTEED RATE, INC	19	\$5,910,547.32	100%	0	\$0.00	NA												
Total		19	\$5,910,547.32	100%	0	\$0.00													
3138MHUZ4	QUICKEN LOANS INC	84	\$25,131,017.31	100%	0	\$0.00	NA												
Total		84	\$25,131,017.31	100%	0	\$0.00													
3138MHX24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500.00	100%	0	\$0.00	NA												
Total		3	\$1,159,500.00	100%	0	\$0.00													
3138MHX32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800.00	100%	0	\$0.00	NA												
Total		10	\$3,055,800.00	100%	0	\$0.00													
3138MHX40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571.00	100%	0	\$0.00	NA												
Total		33	\$10,029,571.00	100%	0	\$0.00													
3138MHXY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202.01	97.32%	0	\$0.00	NA												
	Unavailable	1	\$398,270.22	2.68%	0	\$0.00	NA												
Total		43	\$14,863,472.23	100%	0	\$0.00													
3138MHXZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762.00	100%	0	\$0.00	NA												
Total		14	\$6,136,762.00	100%	0	\$0.00													
3138MJ3S6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452.56	13.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	20	\$5,239,576.00	86.89%	0	\$0.00	NA												
Total		24	\$6,030,028.56	100%	0	\$0.00													
3138MJ3T4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600.00	7.71%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	21	\$5,905,723.60	92.29%	0	\$0.00	NA												
Total		23	\$6,399,323.60	100%	0	\$0.00													
3138MJ3U1	ENVOY MORTGAGE, LTD	22	\$6,346,100.00	100%	0	\$0.00	NA												
Total		22	\$6,346,100.00	100%	0	\$0.00													
3138MJ3V9	ENVOY MORTGAGE, LTD	21	\$5,167,246.59	100%	0	\$0.00	NA												
Total		21	\$5,167,246.59	100%	0	\$0.00													
3138MJ3W7	ENVOY MORTGAGE, LTD	18	\$4,884,425.00	100%	0	\$0.00	NA												
Total		18	\$4,884,425.00	100%	0	\$0.00													

1STMARYLANDMORTGAGECORP	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
1STRATEHOMEMORTGAGEINC	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
AAACAPITALINVESTMENTINC	4	\$1,260,000.00	1.14%	0	\$0.00	NA	0												
AAASOUTHERNNEWENGLANDBANK	1	\$232,000.00	0.21%	0	\$0.00	NA	0												
AAXYLLC	1	\$236,000.00	0.21%	0	\$0.00	NA	0												
ABELMORTGAGEINC	2	\$561,000.00	0.51%	0	\$0.00	NA	0												
ACGFUNDINGINC	4	\$1,393,200.00	1.27%	0	\$0.00	NA	0												
ACTIVUSHOMELOANS	3	\$845,200.00	0.77%	0	\$0.00	NA	0												
ADVANCEDMORTGAGEPLANNERSINC	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
AFFINITYMORTGAGELLC	1	\$345,144.00	0.31%	0	\$0.00	NA	0												
AKTAMERICANCAPITALCORP	1	\$300,500.00	0.27%	0	\$0.00	NA	0												
ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
AMERICANFINANCIALLENDINGINC	1	\$337,500.00	0.31%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	1	\$226,252.74	0.21%	0	\$0.00	NA	0												
AMERICANMORTGAGECORPORATION	2	\$623,700.00	0.57%	0	\$0.00	NA	0												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700.00	0.15%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	1	\$125,500.00	0.11%	0	\$0.00	NA	0												
ANNARBORSTATEBANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	1	\$249,615.08	0.23%	0	\$0.00	NA	0												
BANKERSCHOICEMORTGAGE	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
BANKLINEMORTGAGECORPORATION	1	\$208,307.00	0.19%	0	\$0.00	NA	0												
BANKOFJACKSONHOLE	1	\$216,000.00	0.2%	0	\$0.00	NA	0												
BANKOFTHEROCKIESNA	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
BEACONREALESTATEINC	1	\$238,500.00	0.22%	0	\$0.00	NA	0												
BESTMORTGAGEINC	1	\$244,000.00	0.22%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	2	\$629,170.00	0.57%	0	\$0.00	NA	0												
BLUEFINANCIALGROUP	1	\$280,000.00	0.25%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0												
C1BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	3	\$960,800.00	0.87%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	5	\$1,527,886.44	1.39%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431.30	0.89%	0	\$0.00	NA	0												
CALLISTOGROUPINC	1	\$263,000.00	0.24%	0	\$0.00	NA	0												
CAPITALCONCEPTSINC	1	\$350,447.60	0.32%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$254,450.00	0.23%	0	\$0.00	NA	0												
CASTLEMORTGAGECORP	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	3	\$942,346.57	0.86%	0	\$0.00	NA	0												
CBCNATIONALBANK	1	\$231,900.00	0.21%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPINC	1	\$222,750.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$299,500.00	0.27%	0	\$0.00	NA	0												
CITYFINANCIALHOMEOANSLLC	1	\$372,500.00	0.34%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
COASTALLENDINGSERVICESINC	1	\$222,222.00	0.2%	0	\$0.00	NA	0												
COASTALPACIFICMORTGAGECORP	1	\$192,000.00	0.17%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$415,200.00	0.38%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	1	\$332,000.00	0.3%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600.00	0.2%	0	\$0.00	NA	0												
COMMUNITYBANK	1	\$245,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$195,505.00	0.18%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000.00	0.72%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	4	\$1,479,000.00	1.34%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$486,700.00	0.44%	0	\$0.00	NA	0												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786.00	0.26%	0	\$0.00	NA	0												
DIVISIONMORTGAGEGROUP	1	\$262,000.00	0.24%	0	\$0.00	NA	0												
DLJFINANCIALINC	5	\$1,432,900.00	1.3%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	3	\$857,300.00	0.78%	0	\$0.00	NA	0												
DYBNFINANCIALCORPORATION	1	\$341,440.00	0.31%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	1	\$352,000.00	0.32%	0	\$0.00	NA	0												

EMERALD2000GROUP	2	\$485,000.00	0.44%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$408,000.00	0.37%	0	\$0.00	NA	0												
EQUITABLEMORTGAGEINVESTORS	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900.00	0.16%	0	\$0.00	NA	0												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000.00	0.2%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$248,600.00	0.23%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$416,343.73	0.38%	0	\$0.00	NA	0												
FDBMORTGAGEINC	1	\$296,000.00	0.27%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$340,000.00	0.31%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$171,850.00	0.16%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$527,000.00	0.48%	0	\$0.00	NA	0												
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725.44	0.11%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$140,500.00	0.13%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	5	\$1,395,337.31	1.27%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$621,000.00	0.56%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400.00	0.23%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$196,197.45	0.18%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030.00	0.4%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922.00	0.66%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$135,300.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$345,163.00	0.31%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	3	\$747,186.00	0.68%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$260,000.00	0.24%	0	\$0.00	NA	0												
FOUNDATIONMORTGAGECORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$302,700.00	0.27%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000.00	0.96%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$396,000.00	0.36%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$203,920.00	0.19%	0	\$0.00	NA	0												
GLOBALEQUITYFINANCEINC	2	\$461,000.00	0.42%	0	\$0.00	NA	0												
GOLDENBEARCAPITALINC	1	\$317,250.00	0.29%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300.00	1.03%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,799,072.96	1.63%	0	\$0.00	NA	0												
GOLDWATERBANK	7	\$1,601,140.35	1.45%	0	\$0.00	NA	0												
GOOGAININC	5	\$2,487,250.00	2.26%	0	\$0.00	NA	0												
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400.00	0.17%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$241,600.00	0.22%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$400,382.58	0.36%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
HOMEFINANCINGINC	5	\$1,781,000.00	1.62%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$625,500.00	0.57%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	5	\$1,868,200.00	1.7%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000.00	0.33%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919.70	0.11%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	3	\$950,209.00	0.86%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019.00	0.14%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	3	\$498,035.74	0.45%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$198,000.00	0.18%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200.00	0.12%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
ILOANMASTERINC	2	\$516,000.00	0.47%	0	\$0.00	NA	0												
INDEPENDENTBANK	4	\$1,356,069.00	1.23%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$138,091.26	0.13%	0	\$0.00	NA	0												

INLANDVALLEYHOMELoanINC	1	\$224,500.00	0.2%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$400,000.00	0.36%	0	\$0.00	NA	0												
INTEGRITYHOMELoanOFCENTRALFLORIDAInc	1	\$306,527.32	0.28%	0	\$0.00	NA	0												
IRONWOODMORTGAGELLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$259,000.00	0.24%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$254,400.00	0.23%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$290,000.00	0.26%	0	\$0.00	NA	0												
KANZABANK	1	\$232,000.00	0.21%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$348,842.00	0.32%	0	\$0.00	NA	0												
KKCREALTYANDINVESTMENTSINC	1	\$230,000.00	0.21%	0	\$0.00	NA	0												
KOHLERCREDITUNION	3	\$474,350.00	0.43%	0	\$0.00	NA	0												
KWIKMORTGAGECORPORATION	1	\$199,685.24	0.18%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
LEGACYHOMELoanSINC	2	\$532,000.00	0.48%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	1	\$122,998.00	0.11%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	2	\$538,395.67	0.49%	0	\$0.00	NA	0												
LENDTOAMERICAInc	1	\$207,000.00	0.19%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$397,500.00	0.36%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	1	\$296,000.00	0.27%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAInc	1	\$262,077.78	0.24%	0	\$0.00	NA	0												
MALONEYRECAPITALINC	1	\$285,000.00	0.26%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MARKETLINEMORTGAGELLC	2	\$424,000.00	0.39%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$228,397.80	0.21%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$336,000.00	0.31%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	2	\$629,008.00	0.57%	0	\$0.00	NA	0												
MCGLOMORTGAGE	5	\$1,423,000.00	1.29%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$273,000.00	0.25%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	2	\$718,100.00	0.65%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$395,000.00	0.36%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$215,500.00	0.2%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$330,000.00	0.3%	0	\$0.00	NA	0												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.00	0.35%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	1	\$216,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGEGROUPSERVICESLLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGEMARTINC	2	\$538,800.00	0.49%	0	\$0.00	NA	0												
MORTGAGEWORLDBANKERSINC	1	\$408,800.00	0.37%	0	\$0.00	NA	0												
MOUNTAINMORTGAGECOMPANY	1	\$186,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAINNATIONALBANK	1	\$114,223.86	0.1%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$360,000.00	0.33%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	5	\$1,132,260.00	1.03%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.69	2.04%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$149,758.74	0.14%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	6	\$1,878,597.42	1.71%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.22	0.29%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	1	\$239,000.00	0.22%	0	\$0.00	NA	0												
OMNIFUNDINC	2	\$624,000.00	0.57%	0	\$0.00	NA	0												
OPENMORTGAGELLC	1	\$135,250.00	0.12%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	12	\$2,774,200.00	2.52%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400.00	0.15%	0	\$0.00	NA	0												
PREMIERHOMEMORTGAGEINC	1	\$279,155.24	0.25%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	2	\$424,000.00	0.39%	0	\$0.00	NA	0												
PRIMEONEMORTGAGECORP	1	\$325,000.00	0.3%	0	\$0.00	NA	0												
PRIMETIMEMORTGAGECORPORATION	1	\$272,500.00	0.25%	0	\$0.00	NA	0												

	TEXASPREMIERMORTGAGEINC	1	\$120,407.93	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,655.59	100%	0	\$0.00	0												
3138MLS1	1STCAPITALMORTGAGEINC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	14	\$4,829,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABEL MORTGAGE INC	1	\$113,672.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	3	\$864,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	2	\$725,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUS HOME LOANS	1	\$120,425.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	6	\$1,664,135.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGECOLORADOINC	1	\$121,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORYMORTGAGELLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	2	\$287,543.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHAMORTGAGELOANS	1	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEMORTGAGECORP	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$134,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$172,245.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	3	\$509,763.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$172,050.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$355,438.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	2	\$647,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMTGEQUITYCONSULTANTS	1	\$139,845.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	2	\$702,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERILOANMORTGAGECORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMGFINANCIALGROUPINC	1	\$334,471.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORFUNDINGINC	1	\$149,030.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINC	8	\$2,501,365.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGELOAKFUNDINGLLC	1	\$412,598.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANMORTGAGESERVICESINC	1	\$411,379.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	2	\$619,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLLC	2	\$286,923.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDORTGAGEBANKERSCORP	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICHOMECAPITALCORP	2	\$594,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	6	\$2,093,565.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$134,801.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$115,692.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	2	\$501,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSMORTGAGELENDINGINC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFTHEROCKIESNA	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONSMORTGAGEGROUPLTD	2	\$224,176.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTOBAYLENDING	1	\$224,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACONREALESTATEINC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	3	\$829,476.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	9	\$2,220,265.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUECHIPLENDINGSERVICESINC	1	\$155,751.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BOND STREET MORTGAGE, LLC	1	\$146,188.69	0.06%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$733,042.87	0.31%	0	\$0.00	NA												
BRAZOSNATIONALBANK	1	\$184,300.00	0.08%	0	\$0.00	NA												
C1 BANK	1	\$112,633.82	0.05%	0	\$0.00	NA												
C2FINANCIALCORP	1	\$523,289.65	0.22%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$299,500.00	0.13%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	1	\$188,696.05	0.08%	0	\$0.00	NA												
CALABASASFUNDINGCORP	14	\$4,861,139.37	2.03%	0	\$0.00	NA												
CALENDINGINC	2	\$763,000.00	0.32%	0	\$0.00	NA												
CALIFORNIACONSUMERLENDING	1	\$183,000.00	0.08%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$410,000.00	0.17%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424.87	0.51%	0	\$0.00	NA												
CALLISTOGROUPINC	3	\$890,500.00	0.37%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223.43	0.05%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$269,565.72	0.11%	0	\$0.00	NA												
CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300.00	0.09%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	2	\$632,000.00	0.26%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$128,000.00	0.05%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$387,415.61	0.16%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$134,805.49	0.06%	0	\$0.00	NA												
CATALYSTLENDINGINC	7	\$1,721,473.03	0.72%	0	\$0.00	NA												
CBMMORTGAGELLC	1	\$156,569.00	0.07%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$120,000.00	0.05%	0	\$0.00	NA												
CCFUNDINGCORPORATION	2	\$292,200.00	0.12%	0	\$0.00	NA												
CHOICE LENDING CORP	1	\$112,334.26	0.05%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	2	\$479,191.30	0.2%	0	\$0.00	NA												
CITYFINANCIALHOMEOANSLLC	1	\$317,000.00	0.13%	0	\$0.00	NA												
CITYNATIONALBANKOFFLORIDA	1	\$398,766.38	0.17%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	2	\$589,119.03	0.25%	0	\$0.00	NA												
CLIENTFIRSTHOMEOANS	1	\$366,000.00	0.15%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	1	\$201,300.00	0.08%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044.84	0.15%	0	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK	1	\$116,662.28	0.05%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	3	\$701,758.39	0.29%	0	\$0.00	NA												
COMMUNITYFIRSTBANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$196,500.00	0.08%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$525,703.29	0.22%	0	\$0.00	NA												
CROSSSTATEFUNDINGCORP	1	\$131,500.00	0.05%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$144,671.55	0.06%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
CUMMINGSFINANCIALLLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
CYPRUSFEDERALCREDITUNION	1	\$249,700.00	0.1%	0	\$0.00	NA												
DANDOINC	1	\$176,000.00	0.07%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$287,000.00	0.12%	0	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455.00	0.08%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	3	\$562,360.00	0.23%	0	\$0.00	NA												
DIRECTHOMEOANSLLC	1	\$168,723.00	0.07%	0	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$412,000.00	0.17%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$243,000.00	0.1%	0	\$0.00	NA												
DLJFINANCIALINC	4	\$911,200.00	0.38%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$272,000.00	0.11%	0	\$0.00	NA												
DREAMLINEMORTGAGEINC	1	\$170,000.00	0.07%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	2	\$336,875.00	0.14%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$358,000.00	0.15%	0	\$0.00	NA												
EASTCOASTMORTGAGELENDERSINC	1	\$230,000.00	0.1%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA												
EASY MORTGAGE, INC	1	\$144,640.93	0.06%	0	\$0.00	NA												
EASYMORTGAGEINC	4	\$965,300.00	0.4%	0	\$0.00	NA												

ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000.00	0.15%	0	\$0.00	NA												
EMERALD2000GROUP	1	\$333,000.00	0.14%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$624,100.00	0.26%	0	\$0.00	NA												
EMPOWERMORTGAGELLC	1	\$110,836.48	0.05%	0	\$0.00	NA												
ENTERPRISEBANKNATIONAL	1	\$307,015.21	0.13%	0	\$0.00	NA												
EQUITABLEMORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000.00	0.08%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$131,500.00	0.05%	0	\$0.00	NA												
EVERETTFINANCIALINC	1	\$412,754.43	0.17%	0	\$0.00	NA												
EVERGREENSTATEMORTGAGE	1	\$149,500.00	0.06%	0	\$0.00	NA												
EVESHAM MORTGAGE, LLC	1	\$141,291.54	0.06%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	3	\$763,200.00	0.32%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100.00	0.19%	0	\$0.00	NA												
FAMILYHOMELoANCENTERINC	1	\$285,160.27	0.12%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$158,000.00	0.07%	0	\$0.00	NA												
FBACQUISITIONGROUPLLC	1	\$180,000.00	0.08%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	1	\$228,400.00	0.1%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$136,000.00	0.06%	0	\$0.00	NA												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800.00	0.22%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$643,000.00	0.27%	0	\$0.00	NA												
FIRSTAMERICANHOMELoANSINC	1	\$147,600.00	0.06%	0	\$0.00	NA												
FIRSTCHOICELOANSERVICESINC	1	\$283,019.16	0.12%	0	\$0.00	NA												
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000.00	0.06%	0	\$0.00	NA												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000.00	0.08%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	28	\$8,599,501.25	3.59%	0	\$0.00	NA												
FIRSTFRANKLINREALTYINC	1	\$241,500.00	0.1%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$504,500.00	0.21%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$408,800.00	0.17%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$156,500.00	0.07%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	8	\$1,721,180.94	0.72%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	2	\$360,000.00	0.15%	0	\$0.00	NA												
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111.62	0.1%	0	\$0.00	NA												
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847.15	0.05%	0	\$0.00	NA												
FLAGSTAR BANK, OKEMOS SOUTH072	1	\$138,602.89	0.06%	0	\$0.00	NA												
FLAGSTAR BANK, TROY NORTH0301	2	\$330,345.83	0.14%	0	\$0.00	NA												
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301.58	0.27%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275.50	0.18%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079.84	0.07%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434.81	0.16%	0	\$0.00	NA												
FLAGSTARBANKDUNWOODY0299	1	\$355,990.80	0.15%	0	\$0.00	NA												
FLAGSTARBANKFARMINGTON0100	1	\$115,000.00	0.05%	0	\$0.00	NA												
FLAGSTARBANKHARTFORD0544	2	\$390,532.65	0.16%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0096	2	\$475,542.94	0.2%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	1	\$377,500.00	0.16%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$126,450.00	0.05%	0	\$0.00	NA												
FLAGSTARBANKOKEMOSSOUTH0072	1	\$144,300.00	0.06%	0	\$0.00	NA												
FLAGSTARBANKSABRINADRIVE0150	1	\$152,690.00	0.06%	0	\$0.00	NA												
FLAGSTARBANKTAMPA0545	1	\$225,200.00	0.09%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	4	\$955,553.43	0.4%	0	\$0.00	NA												
FLAGSTARBANKWALKER0054	1	\$160,000.00	0.07%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,244,100.00	0.52%	0	\$0.00	NA												
FORBXCAPITALCORP	1	\$320,000.00	0.13%	0	\$0.00	NA												
FRANKLINADVANTAGEINC	1	\$355,000.00	0.15%	0	\$0.00	NA												
FRESNOFIRSTBANK	3	\$622,191.54	0.26%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	3	\$755,710.45	0.32%	0	\$0.00	NA												
GATEWAYBUSINESSBANK	2	\$390,307.62	0.16%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	2	\$405,500.00	0.17%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,196,000.00	0.5%	0	\$0.00	NA												
GENEVAFINANCIALLLC	2	\$485,356.60	0.2%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$180,727.39	0.08%	0	\$0.00	NA												

GIBALTARPRIVATEBANKANDTRUSTCOMPANY	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$233,072.00	0.1%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$159,769.06	0.07%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE INC	2	\$365,531.00	0.15%	0	\$0.00	NA	0												
GMSFUNDINGLLC	1	\$403,778.11	0.17%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373.98	0.28%	0	\$0.00	NA	0												
GOLDENWESTALLIANCEINC	2	\$691,000.00	0.29%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,726,735.40	1.14%	0	\$0.00	NA	0												
GOLDWATERBANK	8	\$2,353,164.14	0.98%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$609,060.80	0.25%	0	\$0.00	NA	0												
GOOGAININC	35	\$12,973,890.10	5.42%	0	\$0.00	NA	0												
GRAND CASTLE, INC	1	\$143,872.04	0.06%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	2	\$280,600.00	0.12%	0	\$0.00	NA	0												
GREEN HAVEN CAPITAL, INC	1	\$129,562.72	0.05%	0	\$0.00	NA	0												
GROUP2000REALESTATESERVICESINC	1	\$331,000.00	0.14%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	2	\$526,794.00	0.22%	0	\$0.00	NA	0												
GUM TREE MORTGAGE	1	\$167,200.00	0.07%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$191,704.38	0.08%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	2	\$470,462.23	0.2%	0	\$0.00	NA	0												
HOMEFINANCINGINC	2	\$656,500.00	0.27%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
HOMEFOREXINC	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	2	\$528,142.44	0.22%	0	\$0.00	NA	0												
HOMELOANINVESTMENTBANK	1	\$204,035.37	0.09%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOMEPROMISECORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$173,925.00	0.07%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	12	\$2,806,960.00	1.17%	0	\$0.00	NA	0												
HOMETOWNAMERICAINCORPORATED	1	\$413,400.00	0.17%	0	\$0.00	NA	0												
HOMETOWNLENDERSLLC	1	\$184,678.68	0.08%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$254,000.00	0.11%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	7	\$1,738,176.00	0.73%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	1	\$326,000.00	0.14%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	5	\$1,420,050.49	0.59%	0	\$0.00	NA	0												
ICCMORTGAGESERVICES	2	\$701,667.17	0.29%	0	\$0.00	NA	0												
IDAHO LENDING GROUP LLC	1	\$389,000.00	0.16%	0	\$0.00	NA	0												
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENTBANK	6	\$1,492,200.00	0.62%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
INSIGNIAMORTGAGEGROUPINC	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
IJSTCORPORATION	5	\$1,650,484.21	0.69%	0	\$0.00	NA	0												
ILBCORPORATION	1	\$308,750.00	0.13%	0	\$0.00	NA	0												
JPAULASSOCIATESINC	2	\$530,000.00	0.22%	0	\$0.00	NA	0												
JP REALESTATESERVICESINC	3	\$1,039,500.00	0.43%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$110,440.37	0.05%	0	\$0.00	NA	0												
KEYSTONEBANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$310,000.00	0.13%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
L ALLEY LOANS, INC	2	\$332,881.01	0.14%	0	\$0.00	NA	0												
LALLEYLOANSINC	3	\$1,091,750.00	0.46%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
LENDERFIINC	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
LENDERLIVENETWORKING	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	1	\$137,800.81	0.06%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	20	\$4,080,291.12	1.7%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$341,000.00	0.14%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	2	\$441,500.00	0.18%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	2	\$603,700.00	0.25%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICA INC	6	\$2,079,668.70	0.87%	0	\$0.00	NA	0												

LOTAFINANCIALGROUPINC	1	\$212,000.00	0.09%	0	\$0.00	NA												
LOUISIANAMORTGAGELENDERSLLC	2	\$386,000.00	0.16%	0	\$0.00	NA												
LUCEYMORTGAGECORP	2	\$467,000.00	0.2%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	2	\$617,000.00	0.26%	0	\$0.00	NA												
MACSMORTGAGEINC	1	\$148,430.00	0.06%	0	\$0.00	NA												
MAINSTAYMORTGAGECORP	1	\$288,000.00	0.12%	0	\$0.00	NA												
MAINSTREETBANK	1	\$396,000.00	0.17%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400.00	0.11%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$168,000.00	0.07%	0	\$0.00	NA												
MARCOLEMORTGAGELLC	1	\$342,000.00	0.14%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$406,200.00	0.17%	0	\$0.00	NA												
MASTERMANROCHEINC	1	\$625,500.00	0.26%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$217,300.00	0.09%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$236,247.96	0.1%	0	\$0.00	NA												
MAVERICKFUNDINGINC	1	\$158,000.00	0.07%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$821,000.00	0.34%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$699,000.00	0.29%	0	\$0.00	NA												
MCJABINC	1	\$176,250.00	0.07%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820.10	0.11%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	2	\$790,503.79	0.33%	0	\$0.00	NA												
METROREALINC	1	\$352,000.00	0.15%	0	\$0.00	NA												
MEYERS FUNDING, INC	1	\$126,067.77	0.05%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$200,400.00	0.08%	0	\$0.00	NA												
MFGFUNDINGINC	3	\$903,000.00	0.38%	0	\$0.00	NA												
MGLENDERSINC	1	\$246,992.98	0.1%	0	\$0.00	NA												
MIAMIFEDERALCREDITUNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500.35	0.18%	0	\$0.00	NA												
MIEFINANCIALINC	1	\$351,446.03	0.15%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$202,000.00	0.08%	0	\$0.00	NA												
MKLENDINGCORP	5	\$1,595,000.00	0.67%	0	\$0.00	NA												
MONARCHBANK	1	\$292,844.58	0.12%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$196,516.45	0.08%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	3	\$888,345.49	0.37%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	1	\$156,750.00	0.07%	0	\$0.00	NA												
MORTGAGEATLANTALLC	2	\$508,500.00	0.21%	0	\$0.00	NA												
MORTGAGECAPITALASSOCIATESINC	1	\$115,654.34	0.05%	0	\$0.00	NA												
MORTGAGEFACTORYINC	3	\$1,155,757.20	0.48%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$171,500.00	0.07%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812.36	0.05%	0	\$0.00	NA												
MORTGAGEPARTNERSINC	3	\$981,911.13	0.41%	0	\$0.00	NA												
MORTGAGERESOURCEGROUPINC	1	\$344,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN NATIONAL BANK	1	\$174,493.98	0.07%	0	\$0.00	NA												
MOUNTAINNATIONALBANK	1	\$207,400.00	0.09%	0	\$0.00	NA												
MOUNTAINWESTMORTGAGE	2	\$506,400.00	0.21%	0	\$0.00	NA												
MYCITYLENDER	2	\$289,704.42	0.12%	0	\$0.00	NA												
NALFINANCIAL	1	\$260,000.00	0.11%	0	\$0.00	NA												
NATIONALCAPITALMORTGAGEINC	1	\$174,400.00	0.07%	0	\$0.00	NA												
NATIONS LENDING CORP	5	\$787,934.33	0.33%	0	\$0.00	NA												
NATIONSLENDINGCORP	10	\$2,317,476.21	0.97%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$176,000.00	0.07%	0	\$0.00	NA												
NAVIGATORMORTGAGEINC	1	\$116,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803.70	0.06%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	2	\$309,593.84	0.13%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493.18	3.27%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000.00	0.32%	0	\$0.00	NA												
NORTHERNBANKTRUSTCOMPANY	1	\$339,499.11	0.14%	0	\$0.00	NA												
NORTHERNSEcurityCAPITALCORP	1	\$316,000.00	0.13%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$141,344.85	0.06%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	6	\$1,299,289.34	0.54%	0	\$0.00	NA												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689.69	0.07%	0	\$0.00	NA												

OMNIFUNDINC	3	\$964,175.00	0.4%	0	\$0.00	NA												
ONE REPUBLIC INC	1	\$125,400.00	0.05%	0	\$0.00	NA												
OPTIMUMFIRSTINC	7	\$2,318,261.03	0.97%	0	\$0.00	NA												
ORLANDOFEDERALCREDITUNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
PALMLENDINGLLC	1	\$211,200.00	0.09%	0	\$0.00	NA												
PARADISEBANK	1	\$116,400.00	0.05%	0	\$0.00	NA												
PARKLANEEQUITYLLC	2	\$286,912.00	0.12%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	3	\$1,117,880.60	0.47%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250.00	0.12%	0	\$0.00	NA												
PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.05%	0	\$0.00	NA												
PILLARMORTGAGELLC	1	\$164,207.00	0.07%	0	\$0.00	NA												
PIONEERMORTGAGEINC	1	\$120,000.00	0.05%	0	\$0.00	NA												
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600.00	0.1%	0	\$0.00	NA												
PREFERREDHOMELENDINGLLC	1	\$152,900.00	0.06%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844.14	0.13%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$224,668.53	0.09%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682.13	0.93%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	1	\$268,800.00	0.11%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784.85	0.26%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250.00	0.12%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750.00	0.24%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$139,797.93	0.06%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$219,723.17	0.09%	0	\$0.00	NA												
QCFINANCIALCOMPANY	4	\$1,944,800.00	0.81%	0	\$0.00	NA												
QUANTUMMORTGAGECORPORATION	1	\$350,106.00	0.15%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$376,300.00	0.16%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$297,000.00	0.12%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	3	\$1,098,000.00	0.46%	0	\$0.00	NA												
REMGINTONMORTGAGELTD	2	\$333,437.00	0.14%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$371,463.06	0.16%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	2	\$574,000.00	0.24%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398.58	0.12%	0	\$0.00	NA												
RESOURCEFINANCIALSERVICESINC	1	\$240,439.69	0.1%	0	\$0.00	NA												
RJSINC	1	\$143,000.00	0.06%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$403,377.97	0.17%	0	\$0.00	NA												
ROCKRIVERFINANCIALINC	1	\$314,503.39	0.13%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	2	\$605,567.35	0.25%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$275,094.30	0.11%	0	\$0.00	NA												
RPMORTGAGEINC	1	\$187,150.00	0.08%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$121,000.00	0.05%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$350,646.80	0.15%	0	\$0.00	NA												
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370.49	0.17%	0	\$0.00	NA												
SAPPHIREMORTGAGE	1	\$319,882.00	0.13%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	2	\$610,000.00	0.25%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	3	\$731,271.51	0.31%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	3	\$631,608.40	0.26%	0	\$0.00	NA												
SIMORTGAGEGROUPINC	1	\$210,890.00	0.09%	0	\$0.00	NA												
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000.00	0.1%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	5	\$1,748,745.93	0.73%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$183,290.00	0.08%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298.43	0.45%	0	\$0.00	NA												
SPECTRAMORTGAGECORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA												
STEPPINGSTONEMORTGAGEINC	1	\$164,224.89	0.07%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584.28	0.29%	0	\$0.00	NA												
STMORTGAGELENDINGINC	1	\$161,000.00	0.07%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$306,263.49	0.13%	0	\$0.00	NA												
STRATISFINANCIALCORP	8	\$2,287,808.00	0.96%	0	\$0.00	NA												
SUMMITFINANCIALNETWORKINC	1	\$403,000.00	0.17%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	1	\$245,000.00	0.1%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$272,000.00	0.11%	0	\$0.00	NA												
SUPERRATEINC	2	\$677,000.00	0.28%	0	\$0.00	NA												

ABESTFINANCIALCORPORATION	1	\$121,000.00	0.46%	0	\$0.00	NA												
AFFINITYMORTGAGELLC	1	\$144,000.00	0.55%	0	\$0.00	NA												
AIMFINANCIALINC	1	\$142,500.00	0.54%	0	\$0.00	NA												
AMERICANFINANCINGCORPORATION	1	\$117,778.79	0.45%	0	\$0.00	NA												
AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000.00	0.54%	0	\$0.00	NA												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000.00	0.56%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	1	\$123,750.00	0.47%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	1	\$140,000.00	0.53%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA												
BAILEYMORTGAGEENTERPRISESINC	1	\$147,300.00	0.56%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	2	\$260,000.00	0.99%	0	\$0.00	NA												
BANKLINEMORTGAGECORPORATION	1	\$134,000.00	0.51%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	1	\$130,200.00	0.5%	0	\$0.00	NA												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500.00	0.56%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	2	\$296,325.82	1.13%	0	\$0.00	NA												
CALENDINGINC	1	\$144,380.11	0.55%	0	\$0.00	NA												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549.41	0.47%	0	\$0.00	NA												
CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500.00	0.44%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$133,500.00	0.51%	0	\$0.00	NA												
CAPITALCITYMORTGAGEINC	1	\$133,700.00	0.51%	0	\$0.00	NA												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000.00	0.43%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	1	\$130,000.00	0.5%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$150,000.00	0.57%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$145,000.00	0.55%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$141,000.00	0.54%	0	\$0.00	NA												
CBCNATIONALBANK	1	\$125,063.05	0.48%	0	\$0.00	NA												
CHFUNDINGCORPORATION	1	\$116,500.00	0.44%	0	\$0.00	NA												
CHARTERBANK	2	\$256,149.01	0.98%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	1	\$112,000.00	0.43%	0	\$0.00	NA												
CITIZENSBANK	1	\$129,000.00	0.49%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$135,000.00	0.51%	0	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK	1	\$132,802.66	0.51%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000.00	0.46%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	1	\$121,313.24	0.46%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000.00	0.48%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$143,900.00	0.55%	0	\$0.00	NA												
CUMMINGSFINANCIALLLC	1	\$114,000.00	0.43%	0	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	2	\$260,000.00	0.99%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$114,850.50	0.44%	0	\$0.00	NA												
EQUISOURCEHOMEMORTGAGECORP	1	\$112,000.00	0.43%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500.00	0.57%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$125,000.00	0.48%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$117,500.00	0.45%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$142,000.00	0.54%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	1	\$149,000.00	0.57%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$147,000.00	0.56%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.87	9.92%	0	\$0.00	NA												
FREEDOMLENDINGLLC	1	\$130,150.00	0.5%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$116,250.00	0.44%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	2	\$299,500.00	1.14%	0	\$0.00	NA												
GIANREALTYINCORPORATED	2	\$246,000.00	0.94%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$609,729.00	2.32%	0	\$0.00	NA												
GOLDWATERBANK	1	\$142,000.00	0.54%	0	\$0.00	NA												
GRANDOAKMORTGAGECOINC	1	\$131,000.00	0.5%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$131,250.00	0.5%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$150,000.00	0.57%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14	0.54%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$113,200.00	0.43%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$129,600.00	0.49%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	3	\$408,200.00	1.56%	0	\$0.00	NA												

IABFINANCIALBANK	2	\$259,000.00	0.99%	0	\$0.00	NA												
INDEPENDENTMORTGAGELLC	1	\$132,000.00	0.5%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$111,700.00	0.43%	0	\$0.00	NA												
KANZABANK	1	\$138,500.00	0.53%	0	\$0.00	NA												
KASHMORTGAGEGROUPINC	1	\$133,000.00	0.51%	0	\$0.00	NA												
KOHLERCREDITUNION	4	\$562,700.00	2.14%	0	\$0.00	NA												
LANGDONMORTGAGECOMPANYINC	1	\$119,000.00	0.45%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	9	\$1,241,576.24	4.73%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	1	\$130,000.00	0.5%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	1	\$114,365.16	0.44%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$144,000.00	0.55%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$143,000.00	0.54%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$129,400.00	0.49%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$136,000.00	0.52%	0	\$0.00	NA												
MDKJR2 INC	1	\$142,000.00	0.54%	0	\$0.00	NA												
METROREALINC	1	\$141,000.00	0.54%	0	\$0.00	NA												
MIAMIFEDERALCREDITUNION	1	\$141,361.78	0.54%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000.00	0.44%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$114,000.00	0.43%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	1	\$136,859.21	0.52%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$148,000.00	0.56%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$120,989.94	0.46%	0	\$0.00	NA												
MORTGAGEPRO	1	\$115,000.00	0.44%	0	\$0.00	NA												
MORTGAGESELECTINC	1	\$127,145.00	0.48%	0	\$0.00	NA												
MYLENDINGPLACECOM	1	\$127,000.00	0.48%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$234,836.78	0.89%	0	\$0.00	NA												
NAVIGATORMORTGAGEINC	1	\$145,500.00	0.55%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609.90	4.61%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$150,000.00	0.57%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$145,000.00	0.55%	0	\$0.00	NA												
OPTIMUMFIRSTINC	5	\$687,289.02	2.62%	0	\$0.00	NA												
PACIFICLENDINGGROUPINC	1	\$140,400.00	0.53%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC	1	\$134,428.19	0.51%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.00	0.57%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000.00	0.55%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$119,400.00	0.45%	0	\$0.00	NA												
RCMMORTGAGEINC	1	\$146,959.47	0.56%	0	\$0.00	NA												
RELIANTBANK	1	\$134,404.74	0.51%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$132,000.00	0.5%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	10	\$1,297,500.00	4.94%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$127,000.00	0.48%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$139,040.22	0.53%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$126,400.00	0.48%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$130,000.00	0.5%	0	\$0.00	NA												
SILVERSTONEMORTGAGEINC	1	\$150,000.00	0.57%	0	\$0.00	NA												
SKYLINEFINANCIALGROUPINC	1	\$136,000.00	0.52%	0	\$0.00	NA												
SMHINC	1	\$132,000.00	0.5%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$282,512.95	1.08%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	2	\$253,895.57	0.97%	0	\$0.00	NA												
TARGETENTERPRISESINC	1	\$130,000.00	0.5%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	1	\$133,675.00	0.51%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$126,400.00	0.48%	0	\$0.00	NA												
THEMORTGAGECOMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA												
TOPONEMORTGAGE	2	\$286,000.00	1.09%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	1	\$128,000.00	0.49%	0	\$0.00	NA												
UNIVERSITYFEDERALCREDITUNION	2	\$265,141.44	1.01%	0	\$0.00	NA												
USWIDEFINANCIALLLC	1	\$136,000.00	0.52%	0	\$0.00	NA												
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500.00	0.49%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	2	\$296,600.00	1.13%	0	\$0.00	NA												
VINSONMORTGAGESERVICESINC	1	\$150,000.00	0.57%	0	\$0.00	NA												
WYNDHAMCAPITALMORTGAGEINC	1	\$149,339.13	0.57%	0	\$0.00	NA												

DMDFINANCIALCORPORATION	1	\$265,050.00	0.22%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	2	\$377,000.00	0.31%	0	\$0.00	NA	0												
EASTCOASTMORTGAGELENDERSINC	2	\$549,000.00	0.46%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
EASYMORTGAGEINC	3	\$784,000.00	0.65%	0	\$0.00	NA	0												
ELITEREALTYANDFINANCE	1	\$544,000.00	0.45%	0	\$0.00	NA	0												
EMBLENDERSINC	1	\$415,500.00	0.35%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$113,900.00	0.1%	0	\$0.00	NA	0												
ENTERPRISEPROCESSINGINC	1	\$172,500.00	0.14%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$200,500.00	0.17%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570.69	0.38%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	2	\$277,330.00	0.23%	0	\$0.00	NA	0												
EVOLUTIONMORTGAGEINC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
FELGEINTERNATIONALINC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	2	\$598,750.00	0.5%	0	\$0.00	NA	0												
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000.00	0.17%	0	\$0.00	NA	0												
FINANCE1LLC	1	\$243,000.00	0.2%	0	\$0.00	NA	0												
FIRSTAMERICANHOMEOLOANSINC	2	\$474,750.00	0.4%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775.00	0.11%	0	\$0.00	NA	0												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	2	\$480,500.00	0.4%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$184,500.00	0.15%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	3	\$651,891.01	0.54%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FIRSTRATEFINANCIAL	1	\$455,050.00	0.38%	0	\$0.00	NA	0												
FLAGSTARBANKALPHARETTA0375	1	\$191,800.00	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.00	0.43%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335.00	1.33%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKFARMINGTON0100	1	\$161,250.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$340,000.00	0.28%	0	\$0.00	NA	0												
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.00	0.51%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	2	\$367,899.00	0.31%	0	\$0.00	NA	0												
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$148,318.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKROCHESTER0039	1	\$151,750.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.00	0.17%	0	\$0.00	NA	0												
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.00	0.33%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.00	0.68%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$380,600.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.00	1.14%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FLASHFUNDINGLLC	1	\$330,000.00	0.28%	0	\$0.00	NA	0												
FORTFUNDINGCORP	1	\$360,000.00	0.3%	0	\$0.00	NA	0												
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.00	0.23%	0	\$0.00	NA	0												
GALAXYLENDINGGROUPLLC	1	\$264,800.00	0.22%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	3	\$966,143.00	0.81%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.00	0.28%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	4	\$1,295,800.00	1.08%	0	\$0.00	NA	0												
GLOBALADVISORYGROUPINC	1	\$360,000.00	0.3%	0	\$0.00	NA	0												
GMSFUNDINGLLC	1	\$114,815.03	0.1%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.00	0.93%	0	\$0.00	NA	0												
GOLDRINGINVESTMENTS	1	\$326,000.00	0.27%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868.65	0.81%	0	\$0.00	NA	0												
GOLDWATERBANK	4	\$922,317.79	0.77%	0	\$0.00	NA	0												
GOOGAININC	11	\$4,264,000.00	3.56%	0	\$0.00	NA	0												
GREATLAKESHOMEMORTGAGEINC	1	\$416,500.00	0.35%	0	\$0.00	NA	0												
GREENBACKFUNDINGINC	2	\$750,000.00	0.63%	0	\$0.00	NA	0												

GREENTREESERVINGLLC	1	\$246,400.00	0.21%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	1	\$271,000.00	0.23%	0	\$0.00	NA												
HOMEFINANCIALGROUPLLC	1	\$402,000.00	0.34%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$332,000.00	0.28%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$374,400.00	0.31%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	4	\$1,134,250.00	0.95%	0	\$0.00	NA												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00	0.35%	0	\$0.00	NA												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400.00	0.12%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$538,300.00	0.45%	0	\$0.00	NA												
HUNTERLENDINGLLC	2	\$653,000.00	0.55%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	3	\$586,200.00	0.49%	0	\$0.00	NA												
IABFINANCIALBANK	2	\$372,500.00	0.31%	0	\$0.00	NA												
IMORTGAGECOMINC	1	\$309,412.87	0.26%	0	\$0.00	NA												
INDEPENDENTBANK	2	\$617,000.00	0.52%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$166,500.00	0.14%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$308,600.00	0.26%	0	\$0.00	NA												
JJSTCORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA												
JPAULASSOCIATESINC	1	\$217,500.00	0.18%	0	\$0.00	NA												
JPREALESTATESERVICESINC	2	\$617,000.00	0.52%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$199,500.00	0.17%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$305,600.00	0.26%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$364,000.00	0.3%	0	\$0.00	NA												
LANDMARKFUNDINGGROUPINC	1	\$533,000.00	0.44%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$341,000.00	0.28%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$810,400.00	0.68%	0	\$0.00	NA												
LEOMORTGAGEINCORPORATED	1	\$340,000.00	0.28%	0	\$0.00	NA												
LEWISFINCOMLLC	1	\$306,000.00	0.26%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$362,700.00	0.3%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	2	\$789,250.00	0.66%	0	\$0.00	NA												
LOANCENTRALLLC	2	\$718,150.00	0.6%	0	\$0.00	NA												
LOANLEADERSOFAMERICA INC	1	\$378,000.00	0.32%	0	\$0.00	NA												
LOANSOFANYNATUREINC	1	\$237,625.00	0.2%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$254,955.00	0.21%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	2	\$502,000.00	0.42%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$552,000.00	0.46%	0	\$0.00	NA												
MARYLANDMORTGAGECENTERINC	1	\$179,000.00	0.15%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$273,700.00	0.23%	0	\$0.00	NA												
MAXREALCUPERTINO	4	\$1,487,000.00	1.24%	0	\$0.00	NA												
MBCAPITALGROUPINC	1	\$534,000.00	0.45%	0	\$0.00	NA												
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000.00	0.3%	0	\$0.00	NA												
MDKR2INC	1	\$175,200.00	0.15%	0	\$0.00	NA												
MEGASTARFINANCIALCORP	1	\$187,500.00	0.16%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	1	\$391,684.84	0.33%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$367,800.00	0.31%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$142,500.00	0.12%	0	\$0.00	NA												
MITCHELLLLOYDMORTGAGE	1	\$287,000.00	0.24%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$356,615.00	0.3%	0	\$0.00	NA												
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000.00	0.15%	0	\$0.00	NA												
MORTGAGESFORULLC	1	\$361,600.00	0.3%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$294,000.00	0.25%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$198,054.00	0.17%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$417,000.00	0.35%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583.82	3.1%	0	\$0.00	NA												
NOBLELENDINGGROUPINC	1	\$195,500.00	0.16%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$331,450.08	0.28%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	5	\$1,594,641.77	1.33%	0	\$0.00	NA												
OCEANBANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$606,000.00	0.51%	0	\$0.00	NA												
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00	0.14%	0	\$0.00	NA												

OLDMISSIONMORTGAGEINC	1	\$270,000.00	0.23%	0	\$0.00	NA												
OMNIFUNDING	1	\$300,000.00	0.25%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$409,340.53	0.34%	0	\$0.00	NA												
OPTIMUMFIRSTINC	6	\$2,055,000.00	1.72%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$248,000.00	0.21%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$114,834.30	0.1%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$378,000.00	0.32%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$619,000.00	0.52%	0	\$0.00	NA												
PINECOUNTRYBANK	1	\$172,600.00	0.14%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA												
PREMIERLENDINGINC	2	\$634,000.00	0.53%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$791,755.69	0.66%	0	\$0.00	NA												
PREOMORTGAGELLC	1	\$155,359.00	0.13%	0	\$0.00	NA												
PRIMEONEMORTGAGECORP	3	\$933,000.00	0.78%	0	\$0.00	NA												
PRIORITYLENDING	1	\$215,000.00	0.18%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.00	0.52%	0	\$0.00	NA												
PROONEINVESTMENTSLLD	1	\$156,000.00	0.13%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.00	0.35%	0	\$0.00	NA												
PRUDENTIALBORROWINGLLC	1	\$295,672.54	0.25%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$183,204.84	0.15%	0	\$0.00	NA												
QCFINANCIALCOMPANY	3	\$1,612,500.00	1.35%	0	\$0.00	NA												
QUANTUMMORTGAGECORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$266,000.00	0.22%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$283,000.00	0.24%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$207,000.00	0.17%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$205,000.00	0.17%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$325,400.00	0.27%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$169,500.00	0.14%	0	\$0.00	NA												
RIGHTTRACFINANCIALGROUPINC	1	\$143,550.00	0.12%	0	\$0.00	NA												
RJSINC	2	\$619,000.00	0.52%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$321,104.84	0.27%	0	\$0.00	NA												
ROYALFINANCIALCORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$150,000.00	0.13%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$124,900.00	0.1%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$214,000.00	0.18%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$342,000.00	0.29%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$365,000.00	0.3%	0	\$0.00	NA												
SERVICEFUNDINGINC	1	\$140,000.00	0.12%	0	\$0.00	NA												
SEWARDREALESTATEFINANCIALINC	1	\$248,000.00	0.21%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$359,000.00	0.3%	0	\$0.00	NA												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.00	0.26%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.00	0.49%	0	\$0.00	NA												
SPECTRUMONEINVESTMENTSINC	1	\$185,000.00	0.15%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.00	0.45%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$407,983.22	0.34%	0	\$0.00	NA												
STRATISFINANCIALCORP	2	\$489,500.00	0.41%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	3	\$641,500.00	0.54%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00	0.2%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00	1.43%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.14%	0	\$0.00	NA												
THEHORNFUNDINGCORP	1	\$258,000.00	0.22%	0	\$0.00	NA												
THELOANSTORY	1	\$292,000.00	0.24%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$308,600.00	0.26%	0	\$0.00	NA												
TOPONEMORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA												
TRFINANCIALSERVICESINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
TRUESTARMORTGAGE	2	\$385,200.00	0.32%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.00	0.47%	0	\$0.00	NA												
ULSTERMORTGAGECORP	1	\$394,000.00	0.33%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	2	\$758,000.00	0.63%	0	\$0.00	NA												
UNIVERSITYFEDERALCREDITUNION	2	\$604,779.71	0.5%	0	\$0.00	NA												

FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.00	0.14%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.00	0.27%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$312,000.00	0.29%	0	\$0.00	NA												
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00	0.1%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00	0.56%	0	\$0.00	NA												
FLAGSTARBANKFENTON0550	1	\$216,800.00	0.2%	0	\$0.00	NA												
FLAGSTARBANKFERNDALE0500	1	\$385,000.00	0.35%	0	\$0.00	NA												
FLAGSTARBANKFSB	1	\$402,300.00	0.37%	0	\$0.00	NA												
FLAGSTARBANKHARTFORD0544	1	\$217,500.00	0.2%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00	0.25%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$195,440.00	0.18%	0	\$0.00	NA												
FLAGSTARBANKKEMOSSOUTH0072	1	\$106,850.00	0.1%	0	\$0.00	NA												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00	0.34%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00	0.38%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$414,969.10	0.38%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	1	\$300,000.00	0.27%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$140,000.00	0.13%	0	\$0.00	NA												
GOLDENMORTGAGECORP	1	\$331,000.00	0.3%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00	0.37%	0	\$0.00	NA												
GOOGAININC	41	\$16,797,600.00	15.36%	0	\$0.00	NA												
GRANDCASTLEINC	2	\$779,335.94	0.71%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$341,000.00	0.31%	0	\$0.00	NA												
GUARDIANENTERPRISESINC	1	\$225,000.00	0.21%	0	\$0.00	NA												
HKHANDASSOCIATES	2	\$870,200.00	0.8%	0	\$0.00	NA												
HLBREALTHYINC	1	\$375,000.00	0.34%	0	\$0.00	NA												
HOMEFOREXINC	1	\$365,000.00	0.33%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	9	\$3,049,450.00	2.79%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$180,000.00	0.16%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$401,000.00	0.37%	0	\$0.00	NA												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
IJSTCORPORATION	2	\$405,000.00	0.37%	0	\$0.00	NA												
KANZABANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
KBCAPITALCORP	1	\$271,000.00	0.25%	0	\$0.00	NA												
KOHLERCREDTIONUNION	1	\$188,500.00	0.17%	0	\$0.00	NA												
LARABYFINANCIALGROUP	1	\$186,350.00	0.17%	0	\$0.00	NA												
LENDERFIINC	1	\$179,704.13	0.16%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	1	\$145,250.00	0.13%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.32%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00	0.32%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$327,919.68	0.3%	0	\$0.00	NA												
MAPLEMORTGAGECORPORATION	1	\$305,600.00	0.28%	0	\$0.00	NA												
MARVELFINANCIALINC	7	\$2,961,000.00	2.71%	0	\$0.00	NA												
MARYLANDMORTGAGECENTERINC	1	\$240,000.00	0.22%	0	\$0.00	NA												
MASTERPLANFINANCIAL	2	\$628,000.00	0.57%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$379,000.00	0.35%	0	\$0.00	NA												
MCGLONEMORTGAGE	5	\$1,689,000.00	1.54%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA												
METROREALINC	5	\$1,921,250.00	1.76%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$350,500.00	0.32%	0	\$0.00	NA												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.00	0.31%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$212,000.00	0.19%	0	\$0.00	NA												
MORTGAGEPRO	1	\$147,250.00	0.13%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$398,000.00	0.36%	0	\$0.00	NA												
MOUNTAINNATIONALBANK	1	\$280,500.00	0.26%	0	\$0.00	NA												
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.00	0.32%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$299,250.00	0.27%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137.57	0.5%	0	\$0.00	NA												
NEWYORKPROCESSINGINC	1	\$215,000.00	0.2%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900.00	0.16%	0	\$0.00	NA												

FIRST CHOICE FINANCIAL INC	1	\$70,298.38	0.89%	0	\$0.00	NA	0												
FLAGSTAR BANK, FERNDALE0500	1	\$84,647.64	1.07%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347.70	0.88%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200.00	1.91%	0	\$0.00	NA	0												
FLAGSTARBANKFENTON0550	1	\$78,550.00	0.99%	0	\$0.00	NA	0												
FLAGSTARBANKFISHERS0323	1	\$59,913.40	0.76%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$60,800.00	0.77%	0	\$0.00	NA	0												
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443.00	1.04%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$74,236.00	0.94%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	2	\$142,033.54	1.8%	0	\$0.00	NA	0												
FLAGSTARBANKWALKER0054	1	\$63,700.00	0.81%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$85,000.00	1.08%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$65,650.00	0.83%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$65,896.13	0.83%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388.71	1.79%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$92,183.25	1.17%	0	\$0.00	NA	0												
GRAND OAK MORTGAGE CO. INC	1	\$84,877.53	1.07%	0	\$0.00	NA	0												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000.00	0.76%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$68,795.76	0.87%	0	\$0.00	NA	0												
HOMETOWNMORTGAGESERVICESINC	1	\$77,362.15	0.98%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP LLC	1	\$74,887.04	0.95%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$68,301.45	0.86%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$78,000.00	0.99%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$84,305.00	1.07%	0	\$0.00	NA	0												
IMAGINEHOMELENDING	1	\$54,055.00	0.68%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$72,000.00	0.91%	0	\$0.00	NA	0												
INTEGRAFINANCIALGROUPINC	1	\$64,000.00	0.81%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317.99	1.81%	0	\$0.00	NA	0												
JLBCORPORATION	1	\$73,175.00	0.93%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$74,138.17	0.94%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$84,871.98	1.07%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$73,890.98	0.93%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	2	\$145,461.32	1.84%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	3	\$188,608.85	2.39%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$82,000.00	1.04%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$67,150.00	0.85%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	2	\$130,000.00	1.64%	0	\$0.00	NA	0												
METROPLEXMORTGAGESERVICE	1	\$80,625.00	1.02%	0	\$0.00	NA	0												
MIDAMERICABANCORPINC	1	\$50,000.00	0.63%	0	\$0.00	NA	0												
MIDNATIONMORTGAGECORP	1	\$79,085.68	1%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926.34	0.63%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$75,000.00	0.95%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$70,000.00	0.89%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$81,743.59	1.03%	0	\$0.00	NA	0												
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780.53	0.96%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500.00	0.79%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	1	\$85,000.00	1.08%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$82,626.97	1.05%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$68,662.21	0.87%	0	\$0.00	NA	0												
PREMIERMORTGAGEADVISORSLLC	1	\$75,000.00	0.95%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344.76	1.07%	0	\$0.00	NA	0												
PRIORITYLENDING	1	\$42,000.00	0.53%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	1	\$84,250.00	1.07%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE	1	\$77,887.42	0.99%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$65,500.00	0.83%	0	\$0.00	NA	0												
RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500.00	0.98%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$50,000.00	0.63%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$63,306.60	0.8%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$79,758.64	1.01%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750.00	1%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$56,002.05	0.71%	0	\$0.00	NA	0												

	PEOPLEDISCOUNTMORTGAGEINC	1	\$153,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$159,788.92	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$161,006.77	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	2	\$343,145.04	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,474.98	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,419,675.50	100%	0	\$0.00	0												
3138MLTP9	AAACAPITALINVESTMENTINC	10	\$3,562,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	3	\$811,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCELERATEDMORTGAGESERVICES	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	2	\$677,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	6	\$2,188,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	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
	ADVANTAGEAMERICAMORTGAGE	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIEDMORTGAGEGROUPINC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATELENDINGGROUPINC	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLYSONHOMETOWNMORTGAGELLC	1	\$234,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHAMORTGAGELOANS	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANBANCSHARES MORTGAGELLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	1	\$389,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANKENINC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	3	\$484,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$318,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,767,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLEMORTGAGECORP	2	\$594,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	3	\$1,076,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZLENDINGEXPERTSLLC	2	\$576,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALLARDMORTGAGECOMPANY	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONSMORTGAGEGROUPLTD	1	\$138,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCITIESFUNDINGCORPORATION	2	\$798,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWFINANCIALGROUPLLC	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOCKFINANCIALRESOURCESLLC	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C1BANK	1	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	1	\$303,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	3	\$747,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAFUNDINGCORP	6	\$1,773,247.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMISSIOMORTGAGEINC	1	\$461,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMORTGAGEADVISORSINC	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFARM CREDIT	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALBANCORPINC	1	\$408,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASCADEMORTGAGECOMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASCADEMORTGAGEINC	1	\$223,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	4	\$1,350,277.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	2	\$374,324.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBINVESTMENTFUNDINGGROUP	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALFINANCIALGROUPINC	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVRONVALLEYCREDITUNION	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKALLENBACHGROUP	1	\$401,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADOHOMEMORTGAGESINC	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTRAINFUNDINGGROUPLLC	1	\$110,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLUMBIAMORTGAGEINC	1	\$360,000.00	0.26%	0	\$0.00	NA	0												
CONEJOVALLEYMORTGAGECORP	1	\$372,000.00	0.27%	0	\$0.00	NA	0												
COPPERPOINTMORTGAGELLC	1	\$175,800.00	0.13%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$181,500.00	0.13%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
COUSINSHOMELENDINGINC	1	\$394,000.00	0.28%	0	\$0.00	NA	0												
COVENANTBANK	1	\$128,200.00	0.09%	0	\$0.00	NA	0												
CROSSMARKFINANCIALCORPORATION	1	\$350,500.00	0.25%	0	\$0.00	NA	0												
CROWNLENDINGINC	1	\$397,500.00	0.29%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	2	\$423,023.11	0.3%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$650,000.00	0.47%	0	\$0.00	NA	0												
DAVEFINANCIALINC	1	\$415,924.00	0.3%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00	0.09%	0	\$0.00	NA	0												
DIRECTIONSEQUITYLLC	1	\$416,000.00	0.3%	0	\$0.00	NA	0												
DIRECTLOANSONLINEINC	1	\$258,750.00	0.19%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
DLJFINANCIALINC	9	\$2,668,500.00	1.91%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0												
DYBNFINANCIALCORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$412,000.00	0.3%	0	\$0.00	NA	0												
EMERALD2000GROUP	1	\$329,700.00	0.24%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00	0.3%	0	\$0.00	NA	0												
ESAVINGHOMELOAN	1	\$274,400.00	0.2%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$353,500.00	0.25%	0	\$0.00	NA	0												
EVERETTFINANCIALINC	1	\$136,106.00	0.1%	0	\$0.00	NA	0												
EVEHAMMORTGAGELLC	1	\$286,000.00	0.21%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00	0.14%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00	0.42%	0	\$0.00	NA	0												
FBACQUISITIONGROUPLLC	1	\$319,200.00	0.23%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$405,700.00	0.29%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86	1.63%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$512,000.00	0.37%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20	0.39%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	3	\$968,520.00	0.69%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	2	\$534,702.00	0.38%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$410,000.00	0.29%	0	\$0.00	NA	0												
FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.00	0.23%	0	\$0.00	NA	0												
FLAGSTARBANKALPHARETTA0375	1	\$214,900.00	0.15%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.00	0.22%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$137,900.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0096	1	\$123,298.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	3	\$905,050.00	0.65%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$164,500.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	3	\$666,950.00	0.48%	0	\$0.00	NA	0												
FLAGSTARBANKPARAMUS0547	1	\$296,000.00	0.21%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00	0.21%	0	\$0.00	NA	0												
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00	0.26%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$138,450.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	2	\$522,000.00	0.37%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	4	\$972,773.30	0.7%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00	0.97%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$284,602.54	0.2%	0	\$0.00	NA	0												
GLANTREALTYINCORPORATED	2	\$511,200.00	0.37%	0	\$0.00	NA	0												
GLOBALEQUITYFINANCEINC	1	\$236,143.79	0.17%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$981,225.38	0.7%	0	\$0.00	NA	0												

GOLDWATERBANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
GOOGAININC	12	\$5,457,000.00	3.92%	0	\$0.00	NA	0												
GRANDOAKMORTGAGECOINC	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	2	\$276,800.00	0.2%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565.60	0.15%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$150,995.00	0.11%	0	\$0.00	NA	0												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000.00	0.2%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$149,774.08	0.11%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$131,950.00	0.09%	0	\$0.00	NA	0												
HOME1STLENDINGLLC	1	\$193,300.00	0.14%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$963,750.00	0.69%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000.00	0.26%	0	\$0.00	NA	0												
HOMELOANSRUSINC	1	\$311,000.00	0.22%	0	\$0.00	NA	0												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898.17	0.15%	0	\$0.00	NA	0												
HORRYCOUNTYSTAEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$505,300.00	0.36%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$409,000.00	0.29%	0	\$0.00	NA	0												
ICMREALESTATEINC	1	\$299,000.00	0.21%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$112,400.00	0.08%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
INNOVATIVEMTGGROUP	1	\$297,300.00	0.21%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045.63	0.21%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$357,000.00	0.26%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
KBCAPITALCORP	2	\$466,000.00	0.33%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$359,000.00	0.26%	0	\$0.00	NA	0												
LALLEYLOANSINC	1	\$502,000.00	0.36%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	2	\$678,000.00	0.49%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	10	\$2,238,550.00	1.61%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$392,000.00	0.28%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUP	2	\$339,417.00	0.24%	0	\$0.00	NA	0												
LOANCENTERSOFAMERICAINC	2	\$819,500.00	0.59%	0	\$0.00	NA	0												
LOANCENTRALLC	1	\$291,000.00	0.21%	0	\$0.00	NA	0												
LUNDMORTGAGETEAMINC	1	\$220,600.00	0.16%	0	\$0.00	NA	0												
MAC5MORTGAGEINC	1	\$185,750.00	0.13%	0	\$0.00	NA	0												
MALONEYRECAPITALINC	1	\$555,000.00	0.4%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$543,143.87	0.39%	0	\$0.00	NA	0												
MARVELFINANCIALINC	2	\$810,000.00	0.58%	0	\$0.00	NA	0												
MASASSOCIATESLLC	2	\$506,000.00	0.36%	0	\$0.00	NA	0												
MATHEWSMORTGAGEINC	1	\$205,600.00	0.15%	0	\$0.00	NA	0												
MAXREALCUPERTINO	3	\$1,238,840.11	0.89%	0	\$0.00	NA	0												
MCGLOMORTGAGE	3	\$969,500.00	0.7%	0	\$0.00	NA	0												
MERIDIANLENDINGCORPORATION	1	\$148,800.00	0.11%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	2	\$822,111.44	0.59%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	5	\$1,445,600.00	1.04%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$395,000.00	0.28%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$332,000.00	0.24%	0	\$0.00	NA	0												
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
MKLENDINGCORP	5	\$1,732,550.00	1.24%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$268,065.00	0.19%	0	\$0.00	NA	0												
MORGANHOMELOANFUNDINGCORP	2	\$755,500.00	0.54%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	2	\$283,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	3	\$1,053,600.00	0.76%	0	\$0.00	NA	0												
MORTGAGEGROUPSERVICESLLC	1	\$155,250.00	0.11%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$117,963.73	0.08%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	5	\$1,264,330.00	0.91%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000.00	0.22%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838.20	3.77%	0	\$0.00	NA	0												

NEWVIEWMORTGAGECORP	1	\$233,500.00	0.17%	0	\$0.00	NA												
NEWYORKPROCESSINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
NOBLEHOMEOANSINC	2	\$359,200.00	0.26%	0	\$0.00	NA												
NOBLELENDINGGROUPINC	1	\$168,000.00	0.12%	0	\$0.00	NA												
NOLANMORTGAGECORPORATION	2	\$249,000.00	0.18%	0	\$0.00	NA												
NORTCOINC	1	\$302,000.00	0.22%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$234,242.95	0.17%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	9	\$2,243,135.58	1.61%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000.00	0.12%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$344,000.00	0.25%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$290,000.00	0.21%	0	\$0.00	NA												
OMNIFUNDINC	4	\$1,411,500.00	1.01%	0	\$0.00	NA												
OPTIMUMFIRSTINC	14	\$3,664,750.00	2.63%	0	\$0.00	NA												
PACIFICCOASTHOMEOANSREALTYINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$451,304.07	0.32%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$232,792.00	0.17%	0	\$0.00	NA												
PERENNIALFUNDINGLLC	1	\$144,000.00	0.1%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$137,321.42	0.1%	0	\$0.00	NA												
PLATINUMMORTGAGENETWORK	2	\$468,100.00	0.34%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$239,883.00	0.17%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	1	\$411,000.00	0.29%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468.08	0.99%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$311,100.00	0.22%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$180,000.00	0.13%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$627,120.00	0.45%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$300,000.00	0.22%	0	\$0.00	NA												
RATEONEFINANCIALINC	1	\$191,000.00	0.14%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$296,000.00	0.21%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$310,000.00	0.22%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500.00	1.5%	0	\$0.00	NA												
RGBWINC	1	\$196,000.00	0.14%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$303,671.40	0.22%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$333,500.00	0.24%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	1	\$180,739.21	0.13%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$567,100.00	0.41%	0	\$0.00	NA												
SERVICEFUNDINGINC	1	\$168,750.00	0.12%	0	\$0.00	NA												
SEWARDREALESTATEFINANCIALINC	1	\$158,250.00	0.11%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$188,000.00	0.13%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$987,500.00	0.71%	0	\$0.00	NA												
SKYLINEFINANCIALGROUPINC	1	\$145,000.00	0.1%	0	\$0.00	NA												
SMHINC	1	\$254,000.00	0.18%	0	\$0.00	NA												
SOLARFINANCIALGROUPLLC	1	\$240,000.00	0.17%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$215,250.00	0.15%	0	\$0.00	NA												
SOURCEONEFINANCEINC	1	\$210,000.00	0.15%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA												
SOVEREIGNLENDINGGROUPINC	1	\$376,000.00	0.27%	0	\$0.00	NA												
SPECTRUMONEINVESTMENTSINC	1	\$254,000.00	0.18%	0	\$0.00	NA												
STMORTGAGELENDINGINC	3	\$890,000.00	0.64%	0	\$0.00	NA												
SUMMITFINANCIALNETWORKINC	1	\$404,000.00	0.29%	0	\$0.00	NA												
SUMMITFUNDINGINC	1	\$217,150.16	0.16%	0	\$0.00	NA												
SUNHILLINVESTMENTSINC	1	\$256,000.00	0.18%	0	\$0.00	NA												
SUNSTREETMORTGAGELLC	1	\$195,000.00	0.14%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	4	\$1,265,905.49	0.91%	0	\$0.00	NA												
THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530.13	0.21%	0	\$0.00	NA												
THEEVERESTEQUITYCOMPANYINC	1	\$519,400.00	0.37%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$180,500.00	0.13%	0	\$0.00	NA												
THEMORTGAGELINKINC	1	\$172,000.00	0.12%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$184,000.00	0.13%	0	\$0.00	NA												
TOPONEMORTGAGE	4	\$648,600.00	0.47%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$311,220.08	0.22%	0	\$0.00	NA												

	TRISTATEMORTGAGECORPORATION	2	\$608,911.00	0.44%	0	\$0.00	NA												
	TYLERNICOLEINC	1	\$290,900.00	0.21%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	5	\$2,302,600.00	1.65%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378.00	0.17%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000.00	0.37%	0	\$0.00	NA												
	UNIVERSITYFEDERALCREDITUNION	1	\$169,731.99	0.12%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	3	\$974,700.00	0.7%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	2	\$398,000.00	0.29%	0	\$0.00	NA												
	VISTAMORTGAGEGROUPLLC	2	\$600,000.00	0.43%	0	\$0.00	NA												
	WATERMARKCAPITALINC	5	\$1,831,680.90	1.31%	0	\$0.00	NA												
	WESTCALMORTGAGECORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA												
	WESTERNBANCORP	4	\$1,646,525.99	1.18%	0	\$0.00	NA												
	WESTERNHERITAGEFINANCIALINC	1	\$368,000.00	0.26%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	7	\$2,271,150.00	1.63%	0	\$0.00	NA												
	WINLANDREALTYMORTGAGEINC	1	\$255,000.00	0.18%	0	\$0.00	NA												
	WBRADLEYMORTGAGECAPITALCORP	4	\$1,187,600.00	0.85%	0	\$0.00	NA												
	WOLSEYINC	1	\$376,500.00	0.27%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037.49	1.21%	0	\$0.00	NA												
	Unavailable	3	\$931,000.00	0.67%	0	\$0.00	NA												
Total		495	\$139,378,635.86	100%	0	\$0.00													
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600.00	1.4%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000.00	0.2%	0	\$0.00	NA												
	AAXYLLC	1	\$269,900.00	0.2%	0	\$0.00	NA												
	ACGFUNDINGINC	2	\$583,000.00	0.44%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	1	\$391,000.00	0.29%	0	\$0.00	NA												
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000.00	0.25%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000.00	0.09%	0	\$0.00	NA												
	AFFINITYHOMELOANSINC	1	\$390,000.00	0.29%	0	\$0.00	NA												
	AKTAMERICANCAPITALCORP	1	\$300,500.00	0.23%	0	\$0.00	NA												
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500.00	0.36%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$225,000.00	0.17%	0	\$0.00	NA												
	AMERICANFINANCINGCORPORATION	2	\$365,700.00	0.27%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	2	\$439,600.00	0.33%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$257,500.00	0.19%	0	\$0.00	NA												
	AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$204,300.00	0.15%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	2	\$875,200.00	0.66%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000.00	0.21%	0	\$0.00	NA												
	AMERITRUSTMORTGAGEINC	1	\$237,000.00	0.18%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	2	\$571,100.00	0.43%	0	\$0.00	NA												
	ANGELOAKFUNDINGLLC	1	\$174,724.59	0.13%	0	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
	APPLIEDIRECTFUNDINGCORPORATION	1	\$357,000.00	0.27%	0	\$0.00	NA												
	ASSURANCEFINANCIALGROUPLLC	2	\$510,963.83	0.38%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	3	\$813,800.00	0.61%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000.00	0.13%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	1	\$400,000.00	0.3%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	2	\$495,000.00	0.37%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$214,875.87	0.16%	0	\$0.00	NA												
	BANKSOFWISCONSIN	1	\$202,400.00	0.15%	0	\$0.00	NA												
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000.00	0.14%	0	\$0.00	NA												
	BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500.00	0.15%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000.00	0.34%	0	\$0.00	NA												
	BESTMORTGAGEINC	4	\$1,146,800.00	0.86%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	1	\$308,000.00	0.23%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	5	\$1,509,375.00	1.13%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	3	\$906,000.00	0.68%	0	\$0.00	NA												
	BORENSTEINFUNDINGCORP	1	\$450,000.00	0.34%	0	\$0.00	NA												
	BRAZOSNATIONALBANK	1	\$160,800.00	0.12%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	2	\$829,000.00	0.62%	0	\$0.00	NA												
	C1BANK	1	\$340,000.00	0.26%	0	\$0.00	NA												

C2FINANCIALCORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	1	\$356,700.00	0.27%	0	\$0.00	NA	0												
CALABASAFUNDINGCORP	10	\$3,305,662.53	2.48%	0	\$0.00	NA	0												
CALENDINGINC	2	\$614,000.00	0.46%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607.44	0.32%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000.00	0.44%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	2	\$429,750.00	0.32%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$370,500.00	0.28%	0	\$0.00	NA	0												
CASAGRANREALESTATEINC	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	3	\$686,721.94	0.52%	0	\$0.00	NA	0												
CBCNATIONALBANK	3	\$919,396.29	0.69%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPINC	1	\$207,000.00	0.16%	0	\$0.00	NA	0												
CFUNDINGCORPORATION	2	\$352,974.00	0.27%	0	\$0.00	NA	0												
CFSMORTGAGECORPORATION	1	\$251,379.12	0.19%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$399,960.00	0.3%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	3	\$721,300.00	0.54%	0	\$0.00	NA	0												
CLARKALLENBACHGROUP	1	\$320,000.00	0.24%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$404,000.00	0.3%	0	\$0.00	NA	0												
CMMORTGAGELENDING	1	\$332,700.00	0.25%	0	\$0.00	NA	0												
COASTTOCOASTMTGFINANCIALINC	1	\$404,250.00	0.3%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	2	\$304,500.00	0.23%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	3	\$577,425.00	0.43%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$130,700.00	0.1%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	1	\$159,600.00	0.12%	0	\$0.00	NA	0												
CRESTLINEFUNDINGCORP	1	\$123,700.00	0.09%	0	\$0.00	NA	0												
CTMORTGAGEINC	2	\$360,877.00	0.27%	0	\$0.00	NA	0												
DELNORTECREDITUNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	4	\$792,900.00	0.6%	0	\$0.00	NA	0												
DIRECTIONSEQUITYLLC	1	\$154,950.00	0.12%	0	\$0.00	NA	0												
DLJFINANCIALINC	1	\$411,000.00	0.31%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.00	0.76%	0	\$0.00	NA	0												
DYBNFINANCIALCORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	2	\$500,000.00	0.38%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	2	\$713,875.00	0.54%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$321,000.00	0.24%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	3	\$751,000.00	0.56%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
ECOMMORTGAGEINC	2	\$374,441.12	0.28%	0	\$0.00	NA	0												
EMERALD2000GROUP	4	\$1,161,000.00	0.87%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$391,200.00	0.29%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500.00	0.15%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812.26	0.29%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	2	\$315,710.00	0.24%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	2	\$799,650.00	0.6%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098.77	0.34%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000.00	0.25%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$416,357.96	0.31%	0	\$0.00	NA	0												
FIDELITYBANCORPINC	1	\$340,000.00	0.26%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$388,000.00	0.29%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$264,000.00	0.2%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.75	1.91%	0	\$0.00	NA	0												
FIRSTFRANKLINREALTYINC	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.00	0.26%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	1	\$266,060.00	0.2%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRSTUTAHBANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.00	0.27%	0	\$0.00	NA	0												

FLAGSTARBANKDAPHNE0539	1	\$323,000.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.67	0.52%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.00	0.17%	0	\$0.00	NA	0												
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.00	1.05%	0	\$0.00	NA	0												
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.00	0.21%	0	\$0.00	NA	0												
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.00	0.38%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.00	0.17%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.00	1.7%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	3	\$632,370.17	0.47%	0	\$0.00	NA	0												
GLOBALPROPERTYFINANCEINC	2	\$422,940.00	0.32%	0	\$0.00	NA	0												
GMAREALESTATESERVICESINC	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.55	1.05%	0	\$0.00	NA	0												
GOLDWATERBANK	3	\$625,873.76	0.47%	0	\$0.00	NA	0												
GOOGAININC	10	\$3,374,425.00	2.53%	0	\$0.00	NA	0												
GRANDCASTLEINC	3	\$906,000.00	0.68%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$242,500.00	0.18%	0	\$0.00	NA	0												
GREATLAKESHOMEMORTGAGEINC	1	\$180,150.00	0.14%	0	\$0.00	NA	0												
GREENBACKFUNDINGINC	3	\$1,111,000.00	0.83%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$289,000.00	0.22%	0	\$0.00	NA	0												
GUARDIANENTERPRISESINC	1	\$293,000.00	0.22%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	2	\$580,798.00	0.44%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$385,000.00	0.29%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$231,000.00	0.17%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	1	\$504,988.55	0.38%	0	\$0.00	NA	0												
HOMEPROMISECORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.00	0.1%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	6	\$1,535,200.00	1.15%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$453,200.00	0.34%	0	\$0.00	NA	0												
IABFINANCIALBANK	2	\$488,250.00	0.37%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$151,456.00	0.11%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	1	\$251,750.00	0.19%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$692,100.00	0.52%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.00	0.16%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$285,000.00	0.21%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347.75	0.41%	0	\$0.00	NA	0												
IJSTCORPORATION	2	\$680,000.00	0.51%	0	\$0.00	NA	0												
KBCAPITALCORP	3	\$805,000.00	0.6%	0	\$0.00	NA	0												
KOHLERCREDTION	1	\$353,700.00	0.27%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$315,000.00	0.24%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$254,000.00	0.19%	0	\$0.00	NA	0												
LEGACYLENDINGSERVICESINC	1	\$296,000.00	0.22%	0	\$0.00	NA	0												
LENDERLIVENETWORKINC	1	\$228,247.00	0.17%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	6	\$1,139,850.00	0.86%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$140,388.00	0.11%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$180,500.00	0.14%	0	\$0.00	NA	0												
LEVELONEBANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$289,600.00	0.22%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$187,828.98	0.14%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$372,000.00	0.28%	0	\$0.00	NA	0												
LPMCLLC	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
LUCEYMORTGAGECORP	1	\$187,500.00	0.14%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	4	\$922,250.00	0.69%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$270,500.00	0.2%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$338,000.00	0.25%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	4	\$966,998.00	0.73%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$671,000.00	0.5%	0	\$0.00	NA	0												
MCJABINC	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0												

METROPOLITANHOMEMORTGAGEINC	1	\$296,931.96	0.22%	0	\$0.00	NA												
METROREALINC	2	\$754,500.00	0.57%	0	\$0.00	NA												
MFGFUNDINGINC	2	\$609,400.00	0.46%	0	\$0.00	NA												
MGMLENDERSINC	1	\$297,000.00	0.22%	0	\$0.00	NA												
MIDNATIONMORTGAGECORP	1	\$339,509.25	0.25%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$179,291.30	0.13%	0	\$0.00	NA												
MILENDINC	1	\$173,300.00	0.13%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUPINC	1	\$385,000.00	0.29%	0	\$0.00	NA												
MKLENDINGCORP	2	\$531,750.00	0.4%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$404,920.59	0.3%	0	\$0.00	NA												
MORGANHOMEOANFUNDINGCORP	5	\$1,491,400.00	1.12%	0	\$0.00	NA												
MORTGAGECONSULTANTSGROUPINC	1	\$279,600.00	0.21%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$380,800.00	0.29%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$616,000.00	0.46%	0	\$0.00	NA												
MORTGAGERESOURCEGROUPINC	1	\$394,000.00	0.3%	0	\$0.00	NA												
NALFINANCIAL	1	\$391,500.00	0.29%	0	\$0.00	NA												
NATIONSLENDINGCORP	3	\$661,900.00	0.5%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000.00	0.26%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050.00	0.11%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202.12	2.3%	0	\$0.00	NA												
NORTCOINC	2	\$803,000.00	0.6%	0	\$0.00	NA												
NORTHERNBANKTRUSTCOMPANY	1	\$244,600.00	0.18%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$225,000.00	0.17%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	1	\$210,150.00	0.16%	0	\$0.00	NA												
NPINC	3	\$1,119,000.00	0.84%	0	\$0.00	NA												
OMNIFUNDINC	1	\$406,000.00	0.3%	0	\$0.00	NA												
OPTIMUMFIRSTINC	6	\$1,790,100.00	1.34%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	1	\$624,493.91	0.47%	0	\$0.00	NA												
PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751.49	0.12%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$238,000.00	0.18%	0	\$0.00	NA												
PHHHOMEOANSLLC	2	\$691,089.16	0.52%	0	\$0.00	NA												
PILOTBANK	2	\$285,600.00	0.21%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$479,000.00	0.36%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	1	\$113,000.00	0.08%	0	\$0.00	NA												
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000.00	0.21%	0	\$0.00	NA												
PREMIERLENDINGINC	3	\$924,204.47	0.69%	0	\$0.00	NA												
PREMIERMORTGAGEADVISORSLLC	1	\$325,920.00	0.24%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$200,000.00	0.15%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	4	\$982,408.03	0.74%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500.00	0.39%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000.00	0.58%	0	\$0.00	NA												
QCFINANCIALCOMPANY	4	\$2,492,000.00	1.87%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$179,000.00	0.13%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$417,000.00	0.31%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$215,000.00	0.16%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100.00	1.07%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$326,000.00	0.24%	0	\$0.00	NA												
RESULTFINANCIALCORP	2	\$591,000.00	0.44%	0	\$0.00	NA												
RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889.05	0.15%	0	\$0.00	NA												
RJFFINANCIALINC	1	\$203,800.00	0.15%	0	\$0.00	NA												
RJSINC	4	\$1,620,200.00	1.22%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$407,566.57	0.31%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	1	\$303,000.00	0.23%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000.00	0.21%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	3	\$737,500.00	0.55%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$138,750.00	0.1%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$279,595.85	0.21%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	1	\$206,974.27	0.16%	0	\$0.00	NA												
STRATISFINANCIALCORP	4	\$1,131,000.00	0.85%	0	\$0.00	NA												

	SUNSTREETMORTGAGELLC	1	\$147,000.00	0.11%	0	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000.00	0.15%	0	\$0.00	NA												
	SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100.00	0.11%	0	\$0.00	NA												
	SUPERRATEINC	1	\$308,000.00	0.23%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	12	\$2,701,999.00	2.03%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	4	\$856,096.00	0.64%	0	\$0.00	NA												
	THEEVERESTEQUITYCOMPANYINC	1	\$252,000.00	0.19%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	1	\$302,000.00	0.23%	0	\$0.00	NA												
	TODAYLENDINGLLC	1	\$287,969.35	0.22%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$146,000.00	0.11%	0	\$0.00	NA												
	TRICOUNTIESBANK	1	\$256,879.35	0.19%	0	\$0.00	NA												
	TRIEMERALDFINANCIALGROUPINC	1	\$200,000.00	0.15%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000.00	0.48%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568.00	1.17%	0	\$0.00	NA												
	UNITEDBANKERSLLC	1	\$184,500.00	0.14%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357.96	0.31%	0	\$0.00	NA												
	USALENDINGLLC	1	\$395,500.00	0.3%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	3	\$683,000.00	0.51%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	2	\$370,413.00	0.28%	0	\$0.00	NA												
	WATERMARKCAPITALINC	6	\$1,818,000.00	1.37%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$527,222.15	0.4%	0	\$0.00	NA												
	WESTERNMORTGAGECO	1	\$136,800.00	0.1%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$304,000.00	0.23%	0	\$0.00	NA												
	WILLAMETTEVALLEYBANK	1	\$235,145.30	0.18%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,205,300.00	0.9%	0	\$0.00	NA												
	WORLDWIDECREDITCORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	YUNICORNREALTYINC	1	\$262,500.00	0.2%	0	\$0.00	NA												
	Unavailable	9	\$3,507,200.00	2.7%	0	\$0.00	NA												
Total		478	\$133,186,097.03	100%	0	\$0.00													
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595.40	0.16%	0	\$0.00	NA												
	1STRATEHOMEMORTGAGEINC	1	\$390,000.00	0.17%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	13	\$3,482,190.00	1.47%	0	\$0.00	NA												
	AAXYLLC	8	\$2,111,000.00	0.89%	0	\$0.00	NA												
	ACGFUNDINGINC	6	\$2,425,000.00	1.03%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	5	\$1,517,466.10	0.64%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$403,000.00	0.17%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	3	\$683,900.00	0.29%	0	\$0.00	NA												
	ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.00	0.17%	0	\$0.00	NA												
	AFFILIATEDMORTGAGECOMPANY	1	\$155,899.95	0.07%	0	\$0.00	NA												
	AFFINITYMORTGAGELLC	2	\$460,000.00	0.19%	0	\$0.00	NA												
	ALLAMERICANMORTGAGEINC	1	\$198,000.00	0.08%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$595,000.00	0.25%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	3	\$563,750.00	0.24%	0	\$0.00	NA												
	AMERICANHOMESTEADMORTGAGELLC	2	\$722,000.00	0.31%	0	\$0.00	NA												
	AMERICANKENINC	2	\$640,000.00	0.27%	0	\$0.00	NA												
	AMERICANMORTGAGECORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$210,000.00	0.09%	0	\$0.00	NA												
	AMERICANMORTGAGELLC	1	\$276,000.00	0.12%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033.00	0.56%	0	\$0.00	NA												
	ANGELOAKFUNDINGLLC	1	\$223,350.00	0.09%	0	\$0.00	NA												
	ANNARBORSTATEBANK	4	\$962,500.00	0.41%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.00	0.96%	0	\$0.00	NA												
	ARCHERBANK	1	\$302,000.00	0.13%	0	\$0.00	NA												
	ASSUREDORTGAGEBANKERSCORP	1	\$385,000.00	0.16%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000.00	0.1%	0	\$0.00	NA												
	ATLANTISMORTGAGECOINC	1	\$248,000.00	0.11%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	1	\$304,000.00	0.13%	0	\$0.00	NA												
	BANCOHIOFINANCIALLLC	1	\$197,000.00	0.08%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	4	\$1,083,000.00	0.46%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA												

BANKOFCOMMERCE	1	\$204,000.00	0.09%	0	\$0.00	NA												
BANKWESTINC	1	\$256,000.00	0.11%	0	\$0.00	NA												
BARRETTFINANCIALGROUPLLC	1	\$155,000.00	0.07%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	4	\$1,210,740.73	0.51%	0	\$0.00	NA												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600.00	0.07%	0	\$0.00	NA												
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200.00	0.07%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	1	\$181,500.00	0.08%	0	\$0.00	NA												
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550.00	0.06%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	5	\$1,371,700.00	0.58%	0	\$0.00	NA												
BLUEFINANCIALGROUP	1	\$240,000.00	0.1%	0	\$0.00	NA												
BRIGHTENLENDINGINC	2	\$604,000.00	0.26%	0	\$0.00	NA												
C2FINANCIALCORPORATION	2	\$444,600.00	0.19%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	13	\$3,331,396.39	1.41%	0	\$0.00	NA												
CALABASAFUNDINGCORP	3	\$832,300.63	0.35%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000.00	0.12%	0	\$0.00	NA												
CALIFORNIAMISSIOMORTGAGEINC	1	\$341,000.00	0.14%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$258,854.49	0.11%	0	\$0.00	NA												
CANNONDALEFINANCIALLLC	1	\$175,000.00	0.07%	0	\$0.00	NA												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800.00	0.09%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	4	\$1,010,288.58	0.43%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	2	\$679,000.00	0.29%	0	\$0.00	NA												
CASCADEEQUITYGROUPINC	1	\$239,500.00	0.1%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$209,918.50	0.09%	0	\$0.00	NA												
CASTLEMORTGAGECORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
CATALYSTLENDINGINC	4	\$1,223,500.00	0.52%	0	\$0.00	NA												
CBCNATIONALBANK	3	\$826,021.24	0.35%	0	\$0.00	NA												
CBFINANCIALGROUPINC	1	\$330,000.00	0.14%	0	\$0.00	NA												
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989.64	0.07%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	1	\$261,000.00	0.11%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	1	\$154,100.00	0.07%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	4	\$1,049,000.00	0.44%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850.00	0.25%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	1	\$204,182.53	0.09%	0	\$0.00	NA												
COMMUNITYFIRSTBANK	1	\$313,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000.00	0.19%	0	\$0.00	NA												
CONTINENTALAMERICANMORTGAGE	1	\$380,800.00	0.16%	0	\$0.00	NA												
CORBVMORTGAGESERVICESINC	1	\$178,400.00	0.08%	0	\$0.00	NA												
COUNSELORSMORTGAGECORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
COUSINSHOMELENDINGINC	2	\$501,900.00	0.21%	0	\$0.00	NA												
COVENANTBANK	1	\$299,500.00	0.13%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$242,000.00	0.1%	0	\$0.00	NA												
CTMORTGAGEINC	2	\$535,866.15	0.23%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	2	\$578,000.00	0.24%	0	\$0.00	NA												
DESERTFIRSTCREDITUNION	8	\$1,640,139.33	0.69%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$236,500.00	0.1%	0	\$0.00	NA												
DLJFINANCIALINC	7	\$2,055,500.00	0.87%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$174,931.39	0.07%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	3	\$611,290.00	0.26%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$573,750.00	0.24%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$535,000.00	0.23%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$536,600.00	0.23%	0	\$0.00	NA												
EQUITABLEMORTGAGE	1	\$158,000.00	0.07%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$151,000.00	0.06%	0	\$0.00	NA												
EQUITYBANKNA	1	\$388,315.84	0.16%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000.00	0.46%	0	\$0.00	NA												
FAMILYHOMELOANCENTERINC	1	\$242,300.00	0.1%	0	\$0.00	NA												
FDBMORTGAGEINC	2	\$492,000.00	0.21%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	3	\$664,000.00	0.28%	0	\$0.00	NA												

FIDELITYDIRECTMORTGAGELLC	2	\$459,000.00	0.19%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FINANCIALUNITEDREALTYINC	1	\$360,000.00	0.15%	0	\$0.00	NA	0												
FIRSTBOSTONMORTGAGECORP	1	\$346,000.00	0.15%	0	\$0.00	NA	0												
FIRSTCHOICECREDITUNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRSTCHOICEFINANCIALINC	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.00	0.26%	0	\$0.00	NA	0												
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.09	0.08%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	34	\$8,410,181.29	3.56%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	3	\$784,427.45	0.33%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$600,000.00	0.25%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.00	0.14%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	2	\$439,663.96	0.19%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.08	0.45%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$298,500.00	0.13%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	3	\$666,594.65	0.28%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.00	0.43%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCO0014	2	\$339,112.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKFERNDALE0500	1	\$169,700.00	0.07%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$328,000.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.40	0.23%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	1	\$296,000.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$187,800.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKNOV10542	1	\$207,567.67	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$673,400.00	0.29%	0	\$0.00	NA	0												
FLAGSTARBANKROCHESTER0039	2	\$459,000.00	0.19%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	2	\$528,400.00	0.22%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.00	0.24%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$390,000.00	0.17%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	1	\$360,000.00	0.15%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	3	\$924,824.52	0.39%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$271,350.00	0.11%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.00	0.52%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$511,000.00	0.22%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	1	\$185,500.00	0.08%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	3	\$600,200.00	0.25%	0	\$0.00	NA	0												
GLOBAL-EQUITYFINANCEINC	1	\$393,145.00	0.17%	0	\$0.00	NA	0												
GOLDENEMPIRE-MORTGAGEINC	2	\$455,973.36	0.19%	0	\$0.00	NA	0												
GOLDENWESTALLIANCEINC	1	\$278,000.00	0.12%	0	\$0.00	NA	0												
GOLDSTAR-MORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140.88	1.41%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$396,298.52	0.17%	0	\$0.00	NA	0												
GOOGAININC	23	\$7,393,000.00	3.13%	0	\$0.00	NA	0												
GRANDCASTLEINC	5	\$1,540,000.00	0.65%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
GREATEREASTERNMORTGAGEINVESTMENTINC	2	\$625,000.00	0.26%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$297,000.00	0.13%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	3	\$774,800.00	0.33%	0	\$0.00	NA	0												
HOMEFORXINC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HOMELANDMORTGAGELLC	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	11	\$3,223,684.64	1.37%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700.59	0.12%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$330,000.00	0.14%	0	\$0.00	NA	0												

HOMESTARMORTGAGEINC	4	\$1,162,850.00	0.49%	0	\$0.00	NA	0												
HOMESTATEBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWNLENDERSLLC	1	\$247,333.38	0.1%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	3	\$673,970.00	0.29%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	3	\$662,357.55	0.28%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
ICCMORTGAGESERVICES	1	\$488,817.38	0.21%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$269,582.87	0.11%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
INSIGNIAMORTGAGEGROUPINC	1	\$282,000.00	0.12%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$274,808.00	0.12%	0	\$0.00	NA	0												
INSTANTHOMEOANSINC	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	3	\$787,215.35	0.33%	0	\$0.00	NA	0												
INTEGRITYHOMEOANOFCENTRALFLORIDA	1	\$331,700.00	0.14%	0	\$0.00	NA	0												
INTEGRITYHOMEOANOFCENTRALFLORIDA INC	6	\$1,661,827.27	0.7%	0	\$0.00	NA	0												
IJSTCORPORATION	2	\$584,000.00	0.25%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	3	\$906,000.00	0.38%	0	\$0.00	NA	0												
KANZABANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
KDFINANCIALSERVICESINC	2	\$368,350.00	0.16%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	2	\$375,000.00	0.16%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	2	\$576,123.57	0.24%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	2	\$390,400.00	0.17%	0	\$0.00	NA	0												
LEGACYHOMEOANSINC	4	\$1,185,000.00	0.5%	0	\$0.00	NA	0												
LEIGHKENDALLCORP	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
LENDERFIINC	2	\$490,296.45	0.21%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	11	\$2,806,851.00	1.19%	0	\$0.00	NA	0												
LEWISFINCOMLLC	1	\$359,200.00	0.15%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$161,800.00	0.07%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200.00	0.27%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	2	\$368,500.00	0.16%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	1	\$227,200.00	0.1%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICA INC	1	\$226,000.00	0.1%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
LUNDMORTGAGETEAMINC	1	\$293,700.00	0.12%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	2	\$353,000.00	0.15%	0	\$0.00	NA	0												
MAC5MORTGAGEINC	1	\$304,330.00	0.13%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000.00	0.13%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLS CREDIT UNION	2	\$550,100.00	0.23%	0	\$0.00	NA	0												
MARVELFINANCIALINC	4	\$1,417,000.00	0.6%	0	\$0.00	NA	0												
MARYLANDMORTGAGECENTERINC	1	\$370,000.00	0.16%	0	\$0.00	NA	0												
MASTERMANROCHEINC	1	\$367,000.00	0.16%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MAVERICKFUNDINGINC	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
MAXREALCUPERTINO	8	\$2,781,000.00	1.18%	0	\$0.00	NA	0												
MCGLOMORTGAGE	11	\$3,154,005.27	1.34%	0	\$0.00	NA	0												
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
MDKJR2INC	1	\$325,400.00	0.14%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414.30	0.2%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$329,257.51	0.14%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	2	\$384,800.00	0.16%	0	\$0.00	NA	0												
MFGFUNDINGINC	9	\$2,569,750.00	1.09%	0	\$0.00	NA	0												
MILMARFINANCIAL	4	\$930,200.00	0.39%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$636,250.00	0.27%	0	\$0.00	NA	0												
MLSMTGLENDINGSOLUTIONS	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$322,410.00	0.14%	0	\$0.00	NA	0												
MORGANHOMEOANFUNDINGCORP	2	\$458,033.46	0.19%	0	\$0.00	NA	0												

MORTGAGEADVANTAGEINCTHE	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICES INC	2	\$412,600.00	0.17%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGEELITEINC	1	\$163,848.88	0.07%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	14	\$3,770,771.30	1.6%	0	\$0.00	NA	0												
MORTGAGELEADERSLLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$239,500.00	0.1%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	3	\$931,280.28	0.39%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$177,800.00	0.08%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.00	0.21%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.89	1.85%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
NEWTIMESCAPITALCORP	1	\$249,900.00	0.11%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
NORTHERNSEcurityCAPITALCORP	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	6	\$1,708,515.65	0.72%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$188,800.00	0.08%	0	\$0.00	NA	0												
OCEANBANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
OMNIFUNDING	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	21	\$5,524,459.21	2.34%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$150,400.00	0.06%	0	\$0.00	NA	0												
OXBOWCREDITCOMPANYLLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
PACIFICPREMIERBANK	1	\$188,702.84	0.08%	0	\$0.00	NA	0												
PATRIOTFINANCIALINC	1	\$240,500.00	0.1%	0	\$0.00	NA	0												
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23	0.48%	0	\$0.00	NA	0												
PEOPLESBANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	2	\$375,500.00	0.16%	0	\$0.00	NA	0												
PHOENIXINFINITYFINANCIAL	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	5	\$1,446,700.00	0.61%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	2	\$536,600.00	0.23%	0	\$0.00	NA	0												
PRCFUNDINGCORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PREFERREDHOMEMORTGAGEGELLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	2	\$369,153.79	0.16%	0	\$0.00	NA	0												
PRIMEONEMORTGAGECORP	1	\$181,600.00	0.08%	0	\$0.00	NA	0												
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76	0.1%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47	0.09%	0	\$0.00	NA	0												
PRIORITYLENDINGCORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00	0.33%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00	0.14%	0	\$0.00	NA	0												
PROLENDINGMORTGAGEGELLC	4	\$842,326.82	0.36%	0	\$0.00	NA	0												
PROVINCIALBANK	1	\$259,826.93	0.11%	0	\$0.00	NA	0												
PRUDLERFUNDING	2	\$493,900.00	0.21%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	9	\$3,339,500.00	1.41%	0	\$0.00	NA	0												
RATERABBITINC	1	\$190,300.00	0.08%	0	\$0.00	NA	0												
REALESTATE100INC	2	\$507,000.00	0.21%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	5	\$1,362,600.00	0.58%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	5	\$1,739,000.00	0.74%	0	\$0.00	NA	0												
RELIANTBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00	0.45%	0	\$0.00	NA	0												
RESOURCELENDERSINC	1	\$253,876.52	0.11%	0	\$0.00	NA	0												
RESOURCELENDINGGROUPLLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
RESOURCEMORTGAGESCOMLLC	1	\$249,584.33	0.11%	0	\$0.00	NA	0												
RMKFINANCIALCORP	2	\$529,078.09	0.22%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$352,311.22	0.15%	0	\$0.00	NA	0												
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
SAVERSHOMELOANS	1	\$363,000.00	0.15%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	3	\$613,000.00	0.26%	0	\$0.00	NA	0												
SEASIDELENDINGINC	1	\$400,000.00	0.17%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	2	\$388,900.00	0.16%	0	\$0.00	NA	0												

ACCESSBANK	1	\$332,000.00	0.29%	0	\$0.00	NA	0												
ACGFUNDINGINC	3	\$1,101,800.00	0.98%	0	\$0.00	NA	0												
ACTIVUSHOMELOANS	5	\$1,731,100.00	1.53%	0	\$0.00	NA	0												
ALLWINCAPITAL	1	\$259,000.00	0.23%	0	\$0.00	NA	0												
ALTAMORTGAGEFINANCIAL	1	\$255,000.00	0.23%	0	\$0.00	NA	0												
AMERICANASIANEUROPEANAFRICANINC	1	\$397,000.00	0.35%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	1	\$142,839.49	0.13%	0	\$0.00	NA	0												
AMERICANMORTGAGEFINANCEINC	1	\$214,000.00	0.19%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	2	\$418,100.00	0.37%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	2	\$627,000.00	0.56%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	1	\$342,200.00	0.3%	0	\$0.00	NA	0												
BANKOFMONTANA	2	\$428,300.00	0.38%	0	\$0.00	NA	0												
BANKWESTINC	2	\$265,350.00	0.24%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500.00	0.3%	0	\$0.00	NA	0												
BEST4INC	1	\$252,000.00	0.22%	0	\$0.00	NA	0												
BEZFINANCIALNETWORKINC	1	\$390,000.00	0.35%	0	\$0.00	NA	0												
BLUESTONECAPITALCORP	2	\$647,000.00	0.57%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	3	\$760,368.00	0.67%	0	\$0.00	NA	0												
CALIFORNIAMISSIOMORTGAGEINC	2	\$706,000.00	0.63%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000.00	0.23%	0	\$0.00	NA	0												
CALIFORNIASTATEREALTYINC	1	\$378,000.00	0.33%	0	\$0.00	NA	0												
CALLISTOGROUPINC	1	\$296,000.00	0.26%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$400,000.00	0.35%	0	\$0.00	NA	0												
CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000.00	0.98%	0	\$0.00	NA	0												
CBLOANS.COM	1	\$413,500.00	0.37%	0	\$0.00	NA	0												
COLUMBUSFIRSTBANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$338,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$392,000.00	0.35%	0	\$0.00	NA	0												
COMMUNITYSHORES.BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0												
COUNSELORS.MORTGAGE.CORP	1	\$264,605.00	0.23%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$239,686.00	0.21%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$233,000.00	0.21%	0	\$0.00	NA	0												
DIRECTHOMELOANSLLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
DLJFINANCIALINC	4	\$1,406,181.00	1.25%	0	\$0.00	NA	0												
ELCONQUISTADORMORTGAGEINC	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
EMPIRE.AMERICAN.LLC	4	\$1,265,100.00	1.12%	0	\$0.00	NA	0												
ESSENTIALMORTGAGELOANS.SERVICES.INC	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
EVANS.MORTGAGE.COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY.FUNDING.GROUP	1	\$224,032.43	0.2%	0	\$0.00	NA	0												
FINANCIAL.DYNAMICS.INC	3	\$1,138,000.00	1.01%	0	\$0.00	NA	0												
FIRST.FINANCIAL.SERVICES.INC	9	\$2,884,200.00	2.56%	0	\$0.00	NA	0												
FIRST.VOLUNTEER.BANK	1	\$252,800.00	0.22%	0	\$0.00	NA	0												
FLAGSTAR.BANK.ANNARBOR.0389	1	\$388,000.00	0.34%	0	\$0.00	NA	0												
FLAGSTAR.BANK.CLARKSTON.NORTH.0053	2	\$417,520.00	0.37%	0	\$0.00	NA	0												
FLAGSTAR.BANK.CLINTON.RATIO.T0546	1	\$157,700.00	0.14%	0	\$0.00	NA	0												
FLAGSTAR.BANK.DIRECT.LENDING.TEAM.10051	1	\$357,000.00	0.32%	0	\$0.00	NA	0												
FLAGSTAR.BANK.DIRECT.LENDING.TEAM.20052	1	\$293,000.00	0.26%	0	\$0.00	NA	0												
FLAGSTAR.BANK.DUNWOODY.0299	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
FLAGSTAR.BANK.GRANDCENTRAL.0308	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
FLAGSTAR.BANK.GRANDRAPIDS.0011	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
FLAGSTAR.BANK.HARTFORD.0544	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
FLAGSTAR.BANK.LIVONIA.0540	1	\$272,700.00	0.24%	0	\$0.00	NA	0												
FLAGSTAR.BANK.KOKEMOSSOUTH.0072	3	\$512,110.00	0.45%	0	\$0.00	NA	0												
FLAGSTAR.BANK.PARAMUS.0547	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
FLAGSTAR.BANK.SABRINADRIVE.0150	1	\$404,200.00	0.36%	0	\$0.00	NA	0												
FLAGSTAR.BANK.SCOTTSDALE.PINNACLE.PEAK.0538	2	\$410,784.00	0.36%	0	\$0.00	NA	0												
FLAGSTAR.BANK.TROY.NORTH.0301	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FLAGSTAR.BANK.WALKER.0054	1	\$132,050.00	0.12%	0	\$0.00	NA	0												
FORBIX.CAPITAL.CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
FRANKLIN.MORTGAGE.CORP	1	\$220,000.00	0.19%	0	\$0.00	NA	0												

FRONTLINEFINANCIALLLC	1	\$205,233.00	0.18%	0	\$0.00	NA												
GIANREALTYINCORPORATED	1	\$402,000.00	0.36%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	2	\$817,000.00	0.72%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$194,000.00	0.17%	0	\$0.00	NA												
GMAREALESTATESERVICESINC	2	\$418,000.00	0.37%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
GOOGAININC	35	\$15,286,300.00	13.55%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$266,000.00	0.24%	0	\$0.00	NA												
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00	0.87%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	9	\$3,445,200.00	3.05%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$278,100.00	0.25%	0	\$0.00	NA												
IJSTCORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA												
JPREALESTATESERVICESINC	4	\$1,572,500.00	1.39%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$269,250.00	0.24%	0	\$0.00	NA												
KANZABANK	1	\$125,500.00	0.11%	0	\$0.00	NA												
KELLYMORTGAGEANDREALTYINC	1	\$383,500.00	0.34%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$268,000.00	0.24%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$389,000.00	0.34%	0	\$0.00	NA												
KONDAURCAPITALCORPORATION	1	\$408,000.00	0.36%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	2	\$270,100.00	0.24%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$365,000.00	0.32%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00	0.6%	0	\$0.00	NA												
MAJORSAVINGSINC	1	\$92,000.00	0.08%	0	\$0.00	NA												
MARVELFINANCIALINC	5	\$2,167,000.00	1.92%	0	\$0.00	NA												
MAXREALCUPERTINO	3	\$1,259,000.00	1.12%	0	\$0.00	NA												
MCGLONEMORTGAGE	3	\$824,250.00	0.73%	0	\$0.00	NA												
METROREALINC	6	\$2,387,700.00	2.12%	0	\$0.00	NA												
MORTGAGEMADESIMPLEINC	1	\$399,000.00	0.35%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00	0.31%	0	\$0.00	NA												
MPOWERFINANCIALINC	1	\$393,000.00	0.35%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$280,000.00	0.25%	0	\$0.00	NA												
OAKVALLEYCOMMUNITYBANK	1	\$288,817.00	0.26%	0	\$0.00	NA												
OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00	0.25%	0	\$0.00	NA												
OMNIFUNDING	1	\$417,000.00	0.37%	0	\$0.00	NA												
OMNIMORTGAGECOINC	1	\$236,000.00	0.21%	0	\$0.00	NA												
OPTIMUMFIRSTINC	35	\$12,160,270.00	10.78%	0	\$0.00	NA												
OXBOWCREDITCOMPANYLLC	1	\$380,000.00	0.34%	0	\$0.00	NA												
PRCFUNDINGCORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$114,000.00	0.1%	0	\$0.00	NA												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.00	0.22%	0	\$0.00	NA												
QCFINANCIALCOMPANY	3	\$1,022,000.00	0.91%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	1	\$350,000.00	0.31%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$403,000.00	0.36%	0	\$0.00	NA												
RESULTFINANCIALCORP	1	\$310,000.00	0.27%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$230,000.00	0.2%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	3	\$597,250.03	0.53%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA												
SMHINC	1	\$412,000.00	0.37%	0	\$0.00	NA												
SPDMORTGAGEINC	2	\$654,000.00	0.58%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$339,308.34	0.3%	0	\$0.00	NA												
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700.00	0.21%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$254,700.00	0.23%	0	\$0.00	NA												
THELOANSTORY	4	\$1,457,709.65	1.29%	0	\$0.00	NA												
TOPONEMORTGAGE	2	\$512,400.00	0.45%	0	\$0.00	NA												
TRISTARFINANCEINC	1	\$228,560.00	0.2%	0	\$0.00	NA												
TRUESTARMORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000.00	0.68%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	2	\$643,000.00	0.57%	0	\$0.00	NA												

	UNIVERSITYFEDERALCREDITUNION	3	\$770,452.80	0.68%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	5	\$1,532,000.00	1.36%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	30	\$9,957,500.00	8.82%	0	\$0.00	NA												
	WATERMARKCAPITALINC	1	\$256,000.00	0.23%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000.00	0.33%	0	\$0.00	NA												
	WINLANDREALTYMORTGAGEINC	1	\$308,000.00	0.27%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100.00	1.29%	0	\$0.00	NA												
	Unavailable	31	\$9,897,642.00	8.75%	0	\$0.00	NA												
Total		348	\$112,848,248.74	100%	0	\$0.00													
3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000.00	0.49%	0	\$0.00	NA												
	ACGFUNDINGINC	1	\$618,900.00	0.56%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	5	\$2,606,000.00	2.37%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500.00	0.42%	0	\$0.00	NA												
	ADVISORMORTGAGEGROUPLLC	1	\$456,000.00	0.42%	0	\$0.00	NA												
	AFFINITYHOMELOANSINC	1	\$481,500.00	0.44%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000.00	1.13%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$612,500.00	0.56%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500.00	0.45%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	2	\$1,006,775.00	0.92%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	1	\$625,000.00	0.57%	0	\$0.00	NA												
	CALIFORNIASTATEREALTYINC	1	\$625,000.00	0.57%	0	\$0.00	NA												
	CBLOANSCOM	1	\$596,000.00	0.54%	0	\$0.00	NA												
	CIRCLESQUAREGROUPINC	1	\$485,000.00	0.44%	0	\$0.00	NA												
	CLASSICNYMORTGAGELLC	1	\$625,500.00	0.57%	0	\$0.00	NA												
	CONEJOVALLEYMORTGAGECORP	1	\$494,900.00	0.45%	0	\$0.00	NA												
	DLJFINANCIALINC	4	\$2,038,000.00	1.86%	0	\$0.00	NA												
	DLLENTERPRISESINC	1	\$500,000.00	0.46%	0	\$0.00	NA												
	EASTCOASTCAPITALCORP	2	\$1,051,250.00	0.96%	0	\$0.00	NA												
	EASTLAKEMORTGAGEINC	1	\$498,300.00	0.45%	0	\$0.00	NA												
	EASTSTARMORTGAGE	1	\$600,000.00	0.55%	0	\$0.00	NA												
	FAREASTMORTGAGECOMPANY	1	\$513,000.00	0.47%	0	\$0.00	NA												
	FINANCIALDYNAMICSINC	3	\$1,416,000.00	1.29%	0	\$0.00	NA												
	FIRSTCAPITALENDINGGROUPINC	1	\$548,000.00	0.5%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	5	\$2,673,500.00	2.43%	0	\$0.00	NA												
	FIRSTLINEMORTGAGEINC	2	\$1,072,000.00	0.98%	0	\$0.00	NA												
	FLAGSTARBANKFSB	1	\$578,000.00	0.53%	0	\$0.00	NA												
	FLAGSTARBANKTROYNORTH0301	1	\$546,000.00	0.5%	0	\$0.00	NA												
	FORBIXCAPITALCORP	1	\$550,000.00	0.5%	0	\$0.00	NA												
	FOUNDATIONMORTGAGECORPORATION	1	\$625,500.00	0.57%	0	\$0.00	NA												
	FRANKJWEAVERINC	1	\$557,800.00	0.51%	0	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.00	1.05%	0	\$0.00	NA												
	GIANTREALTYINCORPORATED	2	\$1,003,875.00	0.91%	0	\$0.00	NA												
	GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.00	0.49%	0	\$0.00	NA												
	GOLDENWESTALLIANCEINC	1	\$480,000.00	0.44%	0	\$0.00	NA												
	GOOGAININC	13	\$7,403,300.00	6.74%	0	\$0.00	NA												
	GREENVALLEYMORTGAGELLC	1	\$625,000.00	0.57%	0	\$0.00	NA												
	HOMEFINANCINGINC	4	\$2,206,881.35	2.01%	0	\$0.00	NA												
	HOMEFOREXINC	1	\$560,000.00	0.51%	0	\$0.00	NA												
	HUNTERFINANCIALGROUPLLC	2	\$1,053,000.00	0.96%	0	\$0.00	NA												
	INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.00	0.41%	0	\$0.00	NA												
	ISLANDHOMECAPITAL	1	\$721,050.00	0.66%	0	\$0.00	NA												
	IJSTCORPORATION	2	\$1,082,970.00	0.99%	0	\$0.00	NA												
	JPREALESTATESERVICESINC	3	\$1,733,250.00	1.58%	0	\$0.00	NA												
	KEYWESTLENDINGINC	1	\$477,000.00	0.43%	0	\$0.00	NA												
	LALLEYLOANSINC	1	\$591,200.00	0.54%	0	\$0.00	NA												
	LAPAZMORTGAGEINC	1	\$604,000.00	0.55%	0	\$0.00	NA												
	LOANCORPPINANCIALINC	1	\$443,886.00	0.4%	0	\$0.00	NA												
	LOANLEADERSOFAMERICAINC	1	\$569,500.00	0.52%	0	\$0.00	NA												
	MARVELFINANCIALINC	4	\$2,279,500.00	2.08%	0	\$0.00	NA												
	MAXREALCUPERTINO	5	\$2,722,250.00	2.48%	0	\$0.00	NA												

ARCSTONEFINANCIALINC	1	\$164,745.96	0.12%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
ASSUREDMORTGAGEBANKERSCORP	1	\$160,000.00	0.12%	0	\$0.00	NA												
ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300.00	0.2%	0	\$0.00	NA												
ATEEVINC	1	\$332,000.00	0.24%	0	\$0.00	NA												
AUDUBONMORTGAGELLC	1	\$177,040.00	0.13%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$633,000.00	0.46%	0	\$0.00	NA												
AVENUEMORTGAGE	2	\$499,300.00	0.36%	0	\$0.00	NA												
BAILEYMORTGAGEENTERPRISESINC	1	\$174,000.00	0.13%	0	\$0.00	NA												
BANKERSCHOICEMORTGAGE	1	\$256,800.00	0.19%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	1	\$195,000.00	0.14%	0	\$0.00	NA												
BANKERSMORTGAGELENDINGINC	1	\$190,400.00	0.14%	0	\$0.00	NA												
BARRETFINANCIALGROUPLLC	1	\$220,500.00	0.16%	0	\$0.00	NA												
BAYBURGFINANCIALINC	1	\$232,000.00	0.17%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	2	\$789,000.00	0.58%	0	\$0.00	NA												
BAYTOBAYLENDING	1	\$277,600.00	0.2%	0	\$0.00	NA												
BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500.00	0.13%	0	\$0.00	NA												
BENCHMARKBANK	1	\$215,000.00	0.16%	0	\$0.00	NA												
BESTMORTGAGEINC	1	\$349,000.00	0.25%	0	\$0.00	NA												
BEZFINANCIALNETWORKINC	1	\$300,000.00	0.22%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	1	\$341,000.00	0.25%	0	\$0.00	NA												
BKLFINANCIALINC	1	\$402,750.00	0.29%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	4	\$944,640.00	0.69%	0	\$0.00	NA												
BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600.00	0.1%	0	\$0.00	NA												
BRIGHTENLENDINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
C2FINANCIALCORPORATION	4	\$1,061,560.00	0.78%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	3	\$590,400.00	0.43%	0	\$0.00	NA												
CALABASASFUNDINGCORP	1	\$295,000.00	0.22%	0	\$0.00	NA												
CALENDINGINC	4	\$1,312,250.00	0.96%	0	\$0.00	NA												
CALIFORNIAMISSIONMORTGAGEINC	1	\$223,000.00	0.16%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	2	\$635,000.00	0.46%	0	\$0.00	NA												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$263,000.00	0.19%	0	\$0.00	NA												
CAPITALAMERICANMORTGAGECOMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA												
CARROLLBANKTRUST	1	\$175,000.00	0.13%	0	\$0.00	NA												
CASABELLAREALTYINC	2	\$1,027,000.00	0.75%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$228,000.00	0.17%	0	\$0.00	NA												
CATALYSTLENDINGINC	4	\$1,666,234.42	1.22%	0	\$0.00	NA												
CBCNATIONALBANK	3	\$697,265.00	0.51%	0	\$0.00	NA												
CBINVESTMENTFUNDINGGROUP	1	\$257,500.00	0.19%	0	\$0.00	NA												
CHEMTOVMORTGAGEGROUPCORP	1	\$200,000.00	0.15%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	1	\$237,500.00	0.17%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	3	\$696,300.00	0.51%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	1	\$347,800.00	0.25%	0	\$0.00	NA												
COMMUNITYFINANCIALINC	1	\$234,000.00	0.17%	0	\$0.00	NA												
CONEJOVALLEYMORTGAGECORP	1	\$625,500.00	0.46%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220.00	0.89%	0	\$0.00	NA												
COURTESYMORTGAGECOMPANY	2	\$442,000.00	0.32%	0	\$0.00	NA												
CROSSCOUNTRYMORTGAGEINC	1	\$150,000.00	0.11%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	2	\$232,000.00	0.17%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$133,600.00	0.1%	0	\$0.00	NA												
CUMMINGSFINANCIALLLC	1	\$417,000.00	0.3%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$141,000.00	0.1%	0	\$0.00	NA												
DANDOINC	1	\$237,000.00	0.17%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$625,500.00	0.46%	0	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200.00	0.23%	0	\$0.00	NA												
DESERTFIRSTCREDITUNION	2	\$412,450.00	0.3%	0	\$0.00	NA												
DIAMONDFUNDINGCORPORATION	1	\$295,200.00	0.22%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	2	\$631,300.00	0.46%	0	\$0.00	NA												
DIVERSIPHIEDHOMELOANS	1	\$126,000.00	0.09%	0	\$0.00	NA												
DLJFINANCIALINC	6	\$1,630,106.00	1.19%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$356,250.00	0.26%	0	\$0.00	NA												

EAGLECOMMUNITYBANK	2	\$596,391.00	0.44%	0	\$0.00	NA	0												
ELCONQUISTADORMORTGAGEINC	1	\$254,000.00	0.19%	0	\$0.00	NA	0												
ELITEREALTYANDFINANCE	1	\$387,000.00	0.28%	0	\$0.00	NA	0												
EMBASSYMORTGAGEGROUPINC	1	\$169,500.00	0.12%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$738,200.00	0.54%	0	\$0.00	NA	0												
EMPIREAMERICALLC	2	\$393,000.00	0.29%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$301,524.72	0.22%	0	\$0.00	NA	0												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.00	0.15%	0	\$0.00	NA	0												
EVEESHAMMORTGAGELLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.00	0.11%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	3	\$1,051,300.00	0.77%	0	\$0.00	NA	0												
FINANCE1LLC	1	\$251,750.00	0.18%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$384,000.00	0.28%	0	\$0.00	NA	0												
FIRSTCLASSREALTYSERVICES	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	5	\$1,993,300.00	1.46%	0	\$0.00	NA	0												
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.00	0.76%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$524,000.00	0.38%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
FLAGSHIPFINANCIALGROUPLLC	1	\$327,700.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKANNARBOR0389	2	\$423,000.00	0.31%	0	\$0.00	NA	0												
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKDAPHNE0539	1	\$237,786.00	0.17%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.00	0.72%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKFENTON0550	2	\$320,600.00	0.23%	0	\$0.00	NA	0												
FLAGSTARBANKFERNDALE0500	1	\$203,000.00	0.15%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	2	\$541,000.00	0.4%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.00	0.38%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	2	\$676,335.00	0.49%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	4	\$952,700.00	0.7%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.00	0.2%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
FRANKJWEAVERINC	1	\$254,500.00	0.19%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$346,800.00	0.25%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	3	\$612,000.00	0.45%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	2	\$570,416.00	0.42%	0	\$0.00	NA	0												
GLOBALADVISORYGROUPINC	1	\$395,000.00	0.29%	0	\$0.00	NA	0												
GLOBALCREDITFINANCEINC	2	\$385,000.00	0.28%	0	\$0.00	NA	0												
GMAREALESTATESERVICESINC	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.00	0.45%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.00	1.34%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$204,800.00	0.15%	0	\$0.00	NA	0												
GOOGAININC	5	\$1,747,250.00	1.28%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	1	\$182,665.00	0.13%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$571,500.00	0.42%	0	\$0.00	NA	0												
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	4	\$825,096.00	0.6%	0	\$0.00	NA	0												
HARTFORDFINANCIALSERVICESINC	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
HERITAGEFINANCIALINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
HLBREALETYINC	3	\$806,000.00	0.59%	0	\$0.00	NA	0												
HOME1STLENDINGLLC	1	\$254,250.00	0.19%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$206,200.00	0.15%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	5	\$1,527,550.00	1.12%	0	\$0.00	NA	0												
HOMEMORTGAGEOPTIONSINC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$230,400.00	0.17%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$137,600.00	0.1%	0	\$0.00	NA	0												
HOMESTATEBANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
HOMESTEADMORTGAGEGROUPINC	1	\$169,000.00	0.12%	0	\$0.00	NA	0												

HOMETOWNMORTGAGECOMPANYINC	2	\$378,999.00	0.28%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$197,888.07	0.14%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$347,200.00	0.25%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$268,450.00	0.2%	0	\$0.00	NA	0												
ICCMORTGAGESERVICES	1	\$314,545.34	0.23%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$429,200.00	0.31%	0	\$0.00	NA	0												
INLANDVALLEYHOMELoANINC	1	\$115,857.00	0.08%	0	\$0.00	NA	0												
INSIGNIABANK	1	\$416,500.00	0.3%	0	\$0.00	NA	0												
INSTANTHOMELoANSINC	1	\$340,000.00	0.25%	0	\$0.00	NA	0												
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	2	\$624,800.00	0.46%	0	\$0.00	NA	0												
INTELTYINC	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$237,000.00	0.17%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$282,400.00	0.21%	0	\$0.00	NA	0												
KELLYMORTGAGEANDREALTYINC	1	\$277,000.00	0.2%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$233,750.00	0.17%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$385,000.00	0.28%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	2	\$799,000.00	0.58%	0	\$0.00	NA	0												
KOHLERCREDTIONION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
LAKESIDEMORTGAGECOMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
LALLEYLoANSINC	2	\$693,000.00	0.51%	0	\$0.00	NA	0												
LBMORTGAGELENDINGLLC	1	\$187,500.00	0.14%	0	\$0.00	NA	0												
LEGACYMORTGAGELLC	1	\$184,650.00	0.13%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	1	\$288,800.00	0.21%	0	\$0.00	NA	0												
LEOMORTGAGEINCORPORATED	1	\$206,910.00	0.15%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$210,582.00	0.15%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400.00	0.15%	0	\$0.00	NA	0												
LoANCENTERSOFAMERICAINC	1	\$295,000.00	0.22%	0	\$0.00	NA	0												
LoANCENTRALLLC	1	\$346,000.00	0.25%	0	\$0.00	NA	0												
LoANLEADERSOFAMERICAINC	3	\$819,541.62	0.6%	0	\$0.00	NA	0												
LoTAFINANCIALGROUPINC	1	\$175,750.00	0.13%	0	\$0.00	NA	0												
LUCEYMORTGAGECORP	2	\$662,900.00	0.48%	0	\$0.00	NA	0												
MACACCETANCE	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
MANNMORTGAGELLC	1	\$153,158.59	0.11%	0	\$0.00	NA	0												
MARVELFINANCIALINC	2	\$478,500.00	0.35%	0	\$0.00	NA	0												
MASASSIATESLLC	1	\$250,400.00	0.18%	0	\$0.00	NA	0												
MATHEWSMORTGAGEINC	2	\$374,500.00	0.27%	0	\$0.00	NA	0												
MCGLoNEMORTGAGE	5	\$1,495,100.00	1.09%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	2	\$798,343.73	0.58%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
MIDNATIONMORTGAGECORP	1	\$303,556.90	0.22%	0	\$0.00	NA	0												
MIKITAENTERPRISEINC	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.00	0.22%	0	\$0.00	NA	0												
MILMARFINANCIAL	3	\$960,100.00	0.7%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$599,250.00	0.44%	0	\$0.00	NA	0												
MLSMGTLENDINGSOLUTIONS	1	\$158,700.00	0.12%	0	\$0.00	NA	0												
MORTGAGEAMERICABANKERSLLC	1	\$358,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	1	\$488,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGEMAXINC	3	\$1,001,240.00	0.73%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	1	\$310,000.00	0.23%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$370,000.00	0.27%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800.00	1.5%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500.00	0.2%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	3	\$692,286.38	0.51%	0	\$0.00	NA	0												
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000.00	0.16%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	3	\$1,302,400.00	0.95%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$544,000.00	0.4%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	15	\$3,985,600.00	2.91%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$328,000.00	0.24%	0	\$0.00	NA	0												
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.00	0.14%	0	\$0.00	NA	0												

PARADISEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
PENINSULAMORTGAGEINC	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900.00	0.18%	0	\$0.00	NA	0												
POINTMORTGAGECORPORATION	1	\$290,461.86	0.21%	0	\$0.00	NA	0												
PREFERREDCOMMUNITYBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
PREMIERLENDINGINC	1	\$346,500.00	0.25%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537.29	0.74%	0	\$0.00	NA	0												
PRIMEONEMORTGAGECORP	2	\$754,600.00	0.55%	0	\$0.00	NA	0												
PRIMETIMEMORTGAGECORPORATION	1	\$415,000.00	0.3%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	2	\$984,000.00	0.72%	0	\$0.00	NA	0												
RAMBERCORP	1	\$242,250.00	0.18%	0	\$0.00	NA	0												
RAPIDFUNDINGMORTGAGECORP	1	\$403,500.00	0.29%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	1	\$172,500.00	0.13%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	1	\$374,500.00	0.27%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTLENDINGGROUPINC	1	\$116,700.00	0.09%	0	\$0.00	NA	0												
RESOURCEFINANCIALSERVICESINC	1	\$266,914.87	0.19%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	2	\$457,216.70	0.33%	0	\$0.00	NA	0												
ROYALBUSINESSBANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
RUBICONMORTGAGEADVISORSLLC	1	\$251,600.00	0.18%	0	\$0.00	NA	0												
SANTACLARAPARTNERSMORTGAGECORP	1	\$388,600.00	0.28%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
SELECTONEMORTGAGEINC	1	\$122,580.00	0.09%	0	\$0.00	NA	0												
SHAHMORTGAGESINC	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$230,000.00	0.17%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	2	\$549,925.00	0.4%	0	\$0.00	NA	0												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$346,800.00	0.25%	0	\$0.00	NA	0												
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
SPECTRUMONEINVESTMENTSINC	1	\$410,000.00	0.3%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	2	\$711,800.00	0.52%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	3	\$527,120.00	0.39%	0	\$0.00	NA	0												
SUPERIORMORTGAGESOLUTIONSINC	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
SUPREMEFINANCIALCORP	1	\$399,000.00	0.29%	0	\$0.00	NA	0												
SYNERGYCAPITALENDINGINC	1	\$372,000.00	0.27%	0	\$0.00	NA	0												
TASKMORTGAGEANDINVESTMENTSINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	3	\$1,031,644.00	0.75%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
THEGALKOWSKICOMPANYINC	2	\$579,000.00	0.42%	0	\$0.00	NA	0												
THEGFLCAPITALGROUPINC	1	\$391,000.00	0.29%	0	\$0.00	NA	0												
THEMORTGAGECOMPANY	1	\$214,000.00	0.16%	0	\$0.00	NA	0												
THEMORTGAGEXCHANGE	1	\$141,000.00	0.1%	0	\$0.00	NA	0												
THETURNKEYFOUNDATIONINC	2	\$627,000.00	0.46%	0	\$0.00	NA	0												
THREEREASONSFINANCIAL	1	\$368,000.00	0.27%	0	\$0.00	NA	0												
TOLLESONFAMILYMORTGAGELLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0												
TOPFLITEFINANCIALINC	1	\$182,400.00	0.13%	0	\$0.00	NA	0												
TOPONEMORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
TRANSPACINVESTMENTCORP	1	\$169,500.00	0.12%	0	\$0.00	NA	0												
TRUESTARMORTGAGE	1	\$301,500.00	0.22%	0	\$0.00	NA	0												
TRUSTWORTHYMORTGAGECORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0												
UNIONCENTERNATIONALBANK	1	\$290,561.71	0.21%	0	\$0.00	NA	0												
UNITEDAMERICANMORTGAGECORP	6	\$2,515,300.00	1.84%	0	\$0.00	NA	0												
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$285,000.00	0.21%	0	\$0.00	NA	0												
UNITEDPACIFICREALTYINVESTMENTINC	2	\$605,500.00	0.44%	0	\$0.00	NA	0												
UNITYWESTINC	1	\$411,000.00	0.3%	0	\$0.00	NA	0												
USALENDINGLLC	2	\$706,500.00	0.52%	0	\$0.00	NA	0												
USWIDEFINANCIALLLC	1	\$302,000.00	0.22%	0	\$0.00	NA	0												
VATRENIINC	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
VENSTARINVESTMENTSINC	1	\$400,000.00	0.29%	0	\$0.00	NA	0												
VENTUREWESTFUNDINGINC	1	\$150,809.00	0.11%	0	\$0.00	NA	0												

	VISTAMORTGAGEGROUPLLC	2	\$483,000.00	0.35%	0	\$0.00	NA												
	WATERMARKCAPITALINC	5	\$1,846,700.00	1.35%	0	\$0.00	NA												
	WELCOMEHOMEFINANCELP	1	\$173,000.00	0.13%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$624,515.61	0.46%	0	\$0.00	NA												
	WESTERNHERITAGEFINANCIALINC	2	\$618,000.00	0.45%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	2	\$625,000.00	0.46%	0	\$0.00	NA												
	WINLANDREALTYMORTGAGEINC	2	\$422,000.00	0.31%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,000.00	0.64%	0	\$0.00	NA												
	WOLSEYINC	1	\$179,200.00	0.13%	0	\$0.00	NA												
	Unavailable	13	\$3,715,400.96	2.8%	0	\$0.00	NA												
Total		493	\$136,888,915.73	100%	0	\$0.00													
3138MLTW4	ACGFUNDINGINC	1	\$213,000.00	0.98%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	2	\$687,000.00	3.16%	0	\$0.00	NA												
	ADK FINANCIAL GROUP INC	1	\$303,590.50	1.4%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$230,000.00	1.06%	0	\$0.00	NA												
	AKTAMERICANCAPITALCORP	1	\$310,000.00	1.42%	0	\$0.00	NA												
	AMERICANLENDING	1	\$397,000.00	1.82%	0	\$0.00	NA												
	AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725.60	0.95%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$448,408.73	2.06%	0	\$0.00	NA												
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500.00	1.98%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$255,412.60	1.17%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87	1.91%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	2	\$699,039.28	3.21%	0	\$0.00	NA												
	CALIFORNIACONSUMERLENDING	2	\$416,250.00	1.91%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	1	\$625,500.00	2.88%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$245,350.89	1.13%	0	\$0.00	NA												
	COAST TO COAST MTG FINANCIAL INC	1	\$381,915.33	1.76%	0	\$0.00	NA												
	EASTERNFINANCIALMORTGAGECORP	1	\$248,000.00	1.14%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$187,732.01	0.86%	0	\$0.00	NA												
	EMERY FINANCIAL, INC	1	\$232,678.94	1.07%	0	\$0.00	NA												
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA												
	FIRSTCAPITALLENDINGGROUPINC	1	\$238,172.59	1.09%	0	\$0.00	NA												
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$372,000.00	1.71%	0	\$0.00	NA												
	FISHERFINANCIALGROUPINC	1	\$225,874.79	1.04%	0	\$0.00	NA												
	FLAGSTAR BANK, ROCHESTER0039	1	\$319,568.96	1.47%	0	\$0.00	NA												
	FLAGSTARBANKCYPRESSCREEK0537	1	\$207,400.00	0.95%	0	\$0.00	NA												
	FLAGSTARBANKDAPHNE0539	1	\$325,020.79	1.49%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$181,828.00	0.84%	0	\$0.00	NA												
	FLAGSTARBANKTROYNORTH0301	1	\$287,200.00	1.32%	0	\$0.00	NA												
	FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	\$193,700.00	0.89%	0	\$0.00	NA												
	FORTREN FUNDING LLC	1	\$215,715.04	0.99%	0	\$0.00	NA												
	FRESNOFIRSTBANK	1	\$283,109.41	1.3%	0	\$0.00	NA												
	FRONTLINEFINANCIALLLC	1	\$226,000.00	1.04%	0	\$0.00	NA												
	GLOBALLENDINGSOLUTIONSINC	1	\$260,000.00	1.2%	0	\$0.00	NA												
	GMAREALESTATESERVICESINC	1	\$255,000.00	1.17%	0	\$0.00	NA												
	GOLDENEMPIREMORTGAGEINC	2	\$758,229.35	3.49%	0	\$0.00	NA												
	GOOGAININC	2	\$528,000.00	2.43%	0	\$0.00	NA												
	HIMARKINC	1	\$228,750.00	1.05%	0	\$0.00	NA												
	HOMESTARMORTGAGEINC	1	\$266,250.00	1.22%	0	\$0.00	NA												
	HOMETOWNMORTGAGECOMPANYINC	1	\$192,000.00	0.88%	0	\$0.00	NA												
	HUNTERLENDINGLLC	1	\$256,496.59	1.18%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES	1	\$235,114.03	1.08%	0	\$0.00	NA												
	ICMREALESTATEINC	1	\$175,500.00	0.81%	0	\$0.00	NA												
	ILOANMASTERINC	2	\$374,000.00	1.72%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$404,800.00	1.86%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$279,630.61	1.29%	0	\$0.00	NA												
	LOANLEADERSOFAMERICAINC	1	\$311,588.39	1.43%	0	\$0.00	NA												
	METROREALINC	1	\$477,400.00	2.19%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC	1	\$205,918.02	0.95%	0	\$0.00	NA												
	NATIONS LENDING CORP	1	\$341,845.47	1.57%	0	\$0.00	NA												

CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.00	0.38%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	5	\$1,349,100.00	1.28%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	1	\$233,847.00	0.22%	0	\$0.00	NA	0												
CARDINALMORTGAGECORP	1	\$360,000.00	0.34%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	2	\$413,271.12	0.39%	0	\$0.00	NA	0												
CBNATIONALBANK	2	\$628,206.00	0.59%	0	\$0.00	NA	0												
CERTUSCAPITALLLC	1	\$127,200.00	0.12%	0	\$0.00	NA	0												
CFUNDINGCORPORATION	2	\$635,100.00	0.6%	0	\$0.00	NA	0												
CHOICELENDINGCORP	1	\$397,500.00	0.38%	0	\$0.00	NA	0												
CITIZENSMORTGAGECORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA	0												
COASTALLENDINGSERVICESINC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
COGENTCAPITALFUNDINGINC	1	\$227,000.00	0.21%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	2	\$797,100.00	0.75%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000.00	0.55%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000.00	0.21%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	2	\$534,000.00	0.5%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$141,300.00	0.13%	0	\$0.00	NA	0												
DAVEFINANCIALINC	1	\$461,000.00	0.44%	0	\$0.00	NA	0												
DESERTFIRSTCREDITUNION	3	\$621,300.00	0.59%	0	\$0.00	NA	0												
DIRECTLOANSONLINEINC	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$379,900.00	0.36%	0	\$0.00	NA	0												
DLJFINANCIALINC	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$150,300.00	0.14%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$409,000.00	0.39%	0	\$0.00	NA	0												
ECOMMORTGAGEINC	2	\$313,000.00	0.3%	0	\$0.00	NA	0												
EMERALD2000GROUP	1	\$354,000.00	0.33%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$227,200.00	0.21%	0	\$0.00	NA	0												
EMPIREAMERICALLC	1	\$191,000.00	0.18%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
EROICAENTERPRISESINC	1	\$360,000.00	0.34%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0												
EVOLUTIONMORTGAGEINC	1	\$268,500.00	0.25%	0	\$0.00	NA	0												
EXCHANGE BANK	2	\$756,065.00	0.71%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300.00	0.16%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$211,666.36	0.2%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	2	\$798,900.00	0.76%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$239,925.00	0.23%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	6	\$1,968,690.10	1.86%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$377,000.00	0.36%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682.48	1.58%	0	\$0.00	NA	0												
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000.00	0.26%	0	\$0.00	NA	0												
FIVESTAR BANK	1	\$339,300.00	0.32%	0	\$0.00	NA	0												
FLAGSTAR BANK ANNARBOR0389	1	\$345,000.00	0.33%	0	\$0.00	NA	0												
FLAGSTAR BANK DIRECTLENDINGTEAM10051	3	\$637,800.00	0.6%	0	\$0.00	NA	0												
FLAGSTAR BANK DIRECTLENDINGTEAM20052	3	\$538,277.00	0.51%	0	\$0.00	NA	0												
FLAGSTAR BANK DIRECTLENDINGWCOC0014	1	\$191,770.00	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK DOWNTOWNPORTLAND0211	1	\$215,653.42	0.2%	0	\$0.00	NA	0												
FLAGSTAR BANK HARTFORD0544	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
FLAGSTAR BANK LEXINGTON0096	1	\$152,800.00	0.14%	0	\$0.00	NA	0												
FLAGSTAR BANK LEXINGTON0496	2	\$640,000.00	0.6%	0	\$0.00	NA	0												
FLAGSTAR BANK LIVONIA0540	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
FLAGSTAR BANK KOKEMOSSOUTH0072	2	\$577,730.00	0.55%	0	\$0.00	NA	0												
FLAGSTAR BANK PARAMUS0547	1	\$363,800.00	0.34%	0	\$0.00	NA	0												
FLAGSTAR BANK SABRINADRIVE0150	3	\$774,200.00	0.73%	0	\$0.00	NA	0												
FLAGSTAR BANK TAMPA0545	1	\$262,826.00	0.25%	0	\$0.00	NA	0												
FLAGSTAR BANK TROYNORTH0301	5	\$1,200,100.00	1.13%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
FORBIX CAPITAL CORP	1	\$311,500.00	0.29%	0	\$0.00	NA	0												
FOX FUNDING INC	1	\$202,000.00	0.19%	0	\$0.00	NA	0												

FRANKJWEAVERINC	1	\$266,400.00	0.25%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$410,000.00	0.39%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.00	1.14%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.00	0.61%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	3	\$1,222,000.00	1.15%	0	\$0.00	NA	0												
GLOBALPROPERTYFINANCEINC	1	\$370,000.00	0.35%	0	\$0.00	NA	0												
GOLDENEMPIREMORTGAGEINC	1	\$413,000.00	0.39%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400.00	0.39%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$305,900.00	0.29%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
GOOGAININC	11	\$4,296,400.00	4.06%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
GREENCHOICEBANKFSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
GREENHOMESANDMORTGAGEINC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	2	\$585,700.00	0.55%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$178,200.00	0.17%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$156,500.00	0.15%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HOMEBUYERSMORTGAGECORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
HOMESECURITYMORTGAGECORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECORP	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$607,000.00	0.57%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150.00	0.16%	0	\$0.00	NA	0												
ILOANMASTERINC	1	\$324,500.00	0.31%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$312,000.00	0.29%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400.00	0.28%	0	\$0.00	NA	0												
INTELTYINC	1	\$408,000.00	0.39%	0	\$0.00	NA	0												
JEBSENFUNDINGINC	1	\$340,000.00	0.32%	0	\$0.00	NA	0												
JERICHOMORTGAGEASSOCIATESINC	2	\$761,000.00	0.72%	0	\$0.00	NA	0												
JPREALSTATESERVICESINC	1	\$325,600.00	0.31%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$206,800.00	0.2%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	10	\$1,791,250.00	1.69%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	2	\$412,000.00	0.39%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUPTHE	1	\$165,900.00	0.16%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$156,400.00	0.15%	0	\$0.00	NA	0												
MARINAFUNDINGGROUP	1	\$304,000.00	0.29%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$340,000.00	0.32%	0	\$0.00	NA	0												
MARITIMEMORTGAGECORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$555,000.00	0.52%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$631,000.00	0.6%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	5	\$1,723,250.00	1.63%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	2	\$315,000.00	0.3%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$205,000.00	0.19%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$292,000.00	0.28%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$251,000.00	0.24%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
MORGANHOMELOANFUNDINGCORP	1	\$390,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	2	\$382,300.00	0.36%	0	\$0.00	NA	0												
MORTGAGECAPITALGROUPINC	1	\$177,750.00	0.17%	0	\$0.00	NA	0												
MORTGAGEMARTINC	1	\$302,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$345,500.00	0.33%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	2	\$349,220.72	0.33%	0	\$0.00	NA	0												
NEIGHBORHOODLOANS	1	\$187,000.00	0.18%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965.00	2.24%	0	\$0.00	NA	0												
NETWORKFUNDINGLP	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$379,000.00	0.36%	0	\$0.00	NA	0												

NORTHCOMMUNITYBANK	1	\$204,000.00	0.19%	0	\$0.00	NA												
NORTHERNBANKTRUSTCOMPANY	1	\$315,000.00	0.3%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800.00	0.22%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$489,117.00	0.46%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$230,000.00	0.22%	0	\$0.00	NA												
OMNIFUNDINC	1	\$378,100.00	0.36%	0	\$0.00	NA												
OPTIMUMFIRSTINC	5	\$1,474,400.00	1.39%	0	\$0.00	NA												
PACIFICLENDINGREALTYINC	1	\$378,000.00	0.36%	0	\$0.00	NA												
PAREASTMORTGAGECOINC	1	\$377,000.00	0.36%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$381,000.00	0.36%	0	\$0.00	NA												
PEOPLESMORTGAGECOMPANY	1	\$185,400.00	0.18%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	1	\$193,200.00	0.18%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
PREMIERMORTGAGEADVISORSLLC	1	\$168,000.00	0.16%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$417,000.00	0.39%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$111,912.95	0.11%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$325,900.00	0.31%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000.00	0.56%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000.00	0.2%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000.00	0.2%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$298,000.00	0.28%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000.00	0.29%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$354,200.00	0.33%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$767,000.00	0.72%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$196,000.00	0.19%	0	\$0.00	NA												
REMIINGTONMORTGAGELTD	1	\$183,400.00	0.17%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$113,600.00	0.11%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700.00	0.28%	0	\$0.00	NA												
RIVERSIDEFUNDINGCORP	1	\$179,000.00	0.17%	0	\$0.00	NA												
RJFFINANCIALINC	1	\$243,500.00	0.23%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$262,113.29	0.25%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$117,500.00	0.11%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$349,420.00	0.33%	0	\$0.00	NA												
SFMCFFUNDINGINC	1	\$370,000.00	0.35%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$265,000.00	0.25%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$328,000.00	0.31%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$1,148,000.00	1.09%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$416,342.58	0.39%	0	\$0.00	NA												
SPDMORTGAGEINC	2	\$534,500.00	0.51%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$230,800.00	0.22%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$750,501.10	0.71%	0	\$0.00	NA												
STRATISFINANCIALCORP	4	\$1,299,500.00	1.23%	0	\$0.00	NA												
SUBURBANMORTGAGEINC	1	\$250,000.00	0.24%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.00	0.13%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.87	0.45%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	3	\$733,705.00	0.69%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$231,750.00	0.22%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
THELOANSTORY	1	\$215,000.00	0.2%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	1	\$193,000.00	0.18%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$363,000.00	0.34%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$239,500.00	0.23%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.00	0.52%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.00	1.16%	0	\$0.00	NA												
UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.00	0.35%	0	\$0.00	NA												
UNIVERSITYFEDERALCREDITUNION	1	\$122,844.38	0.12%	0	\$0.00	NA												
USALENDINGLLC	1	\$170,400.00	0.16%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	1	\$625,500.00	0.59%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	3	\$665,897.80	0.63%	0	\$0.00	NA												
VISTAMORTGAGEGROUPLLC	1	\$417,000.00	0.39%	0	\$0.00	NA												

GIANTREALTYINCORPORATED	1	\$300,000.00	0.52%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$400,000.00	0.7%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500.00	0.83%	0	\$0.00	NA	0												
GOOGAININC	9	\$3,034,000.00	5.31%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$171,800.00	0.3%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	2	\$365,000.00	0.64%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000.00	0.52%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	3	\$822,850.00	1.44%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	4	\$1,035,929.00	1.81%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	1	\$297,500.00	0.52%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800.00	0.32%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$796,500.00	1.39%	0	\$0.00	NA	0												
LANDLOVERSLLC	1	\$307,000.00	0.54%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$322,000.00	0.56%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	5	\$1,228,650.00	2.15%	0	\$0.00	NA	0												
LHMFINANCIALGROUPINC	1	\$224,300.00	0.39%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$250,000.00	0.44%	0	\$0.00	NA	0												
MARVELFINANCIALINC	5	\$1,827,000.00	3.2%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$343,000.00	0.6%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0												
MJBMORTGAGESERVICESINC	1	\$198,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	2	\$678,600.00	1.19%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	4	\$900,000.00	1.57%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$163,525.00	0.29%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.00	1.79%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$150,500.00	0.26%	0	\$0.00	NA	0												
OMNIFUNDING	1	\$405,000.00	0.71%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	8	\$1,760,500.00	3.08%	0	\$0.00	NA	0												
PERSONALHOMEMORTGAGEINC	1	\$300,000.00	0.52%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.52%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	4	\$994,700.00	1.74%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	1	\$167,000.00	0.29%	0	\$0.00	NA	0												
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.00	0.49%	0	\$0.00	NA	0												
PRUDLERFUNDING	1	\$245,600.00	0.43%	0	\$0.00	NA	0												
QUINTETMORTGAGELLC	1	\$340,000.00	0.59%	0	\$0.00	NA	0												
RATERABBITINC	1	\$198,000.00	0.35%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	1	\$179,000.00	0.31%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$197,150.00	0.34%	0	\$0.00	NA	0												
RESOURCEMORTGAGESCOMLLC	1	\$192,500.00	0.34%	0	\$0.00	NA	0												
RJCAPITALGROUPLLC	1	\$270,000.00	0.47%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$206,600.00	0.36%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$194,000.00	0.34%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$190,400.00	0.33%	0	\$0.00	NA	0												
SELECTFINANCIALMORTGAGE	1	\$227,500.00	0.4%	0	\$0.00	NA	0												
SHAHMORTGAGESINC	1	\$260,000.00	0.45%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$294,000.00	0.51%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	1	\$242,000.00	0.42%	0	\$0.00	NA	0												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000.00	0.36%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000.00	1.93%	0	\$0.00	NA	0												
STARIONFINANCIAL	1	\$169,000.00	0.3%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	2	\$343,970.11	0.6%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	1	\$188,000.00	0.33%	0	\$0.00	NA	0												
TEXASSTATEHOMELOANSINC	1	\$186,000.00	0.33%	0	\$0.00	NA	0												
THEMORTGAGEGROUPINC	1	\$315,000.00	0.55%	0	\$0.00	NA	0												
TNFINANCESINC	1	\$373,331.24	0.65%	0	\$0.00	NA	0												
TOPONEMORTGAGE	6	\$1,293,100.00	2.26%	0	\$0.00	NA	0												

AAACAPITALINVESTMENTINC	2	\$694,000.00	1.12%	0	\$0.00	NA												
AAXYLLC	5	\$1,020,800.00	1.64%	0	\$0.00	NA												
ACEMORTGAGELOANCORP	1	\$171,000.00	0.28%	0	\$0.00	NA												
ACGFUNDINGINC	1	\$346,000.00	0.56%	0	\$0.00	NA												
ADVANCEDMORTGAGESERVICESLLC	1	\$372,000.00	0.6%	0	\$0.00	NA												
ADVANTAGEAMERICAMORTGAGE	1	\$196,000.00	0.32%	0	\$0.00	NA												
AFFINITYMORTGAGEGELLC	1	\$179,000.00	0.29%	0	\$0.00	NA												
AIMFINANCIALINC	1	\$339,100.00	0.55%	0	\$0.00	NA												
AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000.00	0.67%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	2	\$542,200.00	0.87%	0	\$0.00	NA												
APPLEDIRECTFUNDINGCORPORATION	1	\$226,000.00	0.36%	0	\$0.00	NA												
ATLANTICHOMECAPITALCORP	1	\$280,000.00	0.45%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500.00	0.79%	0	\$0.00	NA												
ATLANTICMORTGAGESERVICESINC	1	\$197,600.00	0.32%	0	\$0.00	NA												
BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000.00	1.08%	0	\$0.00	NA												
BESTMORTGAGEINC	2	\$438,200.00	0.71%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	4	\$897,100.00	1.44%	0	\$0.00	NA												
CIBANK	1	\$242,000.00	0.39%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	2	\$332,350.00	0.54%	0	\$0.00	NA												
CALABASASFUNDINGCORP	1	\$417,000.00	0.67%	0	\$0.00	NA												
CALIFORNIAPREMIERSERVICESINC	1	\$332,000.00	0.53%	0	\$0.00	NA												
CALLISTOGROUPINC	1	\$190,000.00	0.31%	0	\$0.00	NA												
CHARTERBANK	1	\$179,190.99	0.29%	0	\$0.00	NA												
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$178,000.00	0.29%	0	\$0.00	NA												
CIRCLESQUAREGROUPINC	1	\$242,000.00	0.39%	0	\$0.00	NA												
CLIENTFIRSTHOMELOANS	1	\$169,000.00	0.27%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	1	\$287,000.00	0.46%	0	\$0.00	NA												
COLORADOFUNDINGSPECIALISTSINC	1	\$179,000.00	0.29%	0	\$0.00	NA												
CORNERSTONEBANK	1	\$185,500.00	0.3%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$154,750.00	0.25%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	3	\$675,500.00	1.09%	0	\$0.00	NA												
DLJFINANCIALINC	2	\$706,000.00	1.14%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$417,000.00	0.67%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$407,000.00	0.66%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$413,000.00	0.67%	0	\$0.00	NA												
EMBASSYMORTGAGEGROUPINC	1	\$173,600.00	0.28%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$300,000.00	0.48%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	1	\$226,000.00	0.36%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$240,000.00	0.39%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000.00	0.27%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	3	\$747,000.00	1.2%	0	\$0.00	NA												
FIRSTFLORIDAFINANCIALINC	1	\$196,500.00	0.32%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500.00	0.8%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293.75	2.88%	0	\$0.00	NA												
FRESNOFIRSTBANK	1	\$201,000.00	0.32%	0	\$0.00	NA												
GENEVAFINANCIALLLC	1	\$159,200.00	0.26%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	3	\$858,000.00	1.38%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	1	\$174,000.00	0.28%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$899,800.47	1.45%	0	\$0.00	NA												
GOOGAININC	4	\$1,370,000.00	2.21%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$286,400.00	0.46%	0	\$0.00	NA												
GREENHOMESANDMORTGAGEINC	1	\$270,000.00	0.43%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$205,000.00	0.33%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	3	\$623,000.00	1%	0	\$0.00	NA												
HORIZONHOMEMORTGAGEGELLC	1	\$226,000.00	0.36%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$285,000.00	0.46%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$279,800.00	0.45%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$417,000.00	0.67%	0	\$0.00	NA												
INDEPENDENTMORTGAGEGELLC	1	\$258,875.00	0.42%	0	\$0.00	NA												
INDIANRIVERFEDERALCREDITUNION	1	\$152,000.00	0.24%	0	\$0.00	NA												

INTEGRALENDINGGROUPLLC	1	\$310,000.00	0.5%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.00	0.47%	0	\$0.00	NA												
INTERCONTINENTALMORTGAGE	1	\$248,250.00	0.4%	0	\$0.00	NA												
JACMELHOLDINGSINC	1	\$291,000.00	0.47%	0	\$0.00	NA												
JEFFERSONBANKOFFLORIDA	1	\$158,200.00	0.25%	0	\$0.00	NA												
JERICHO MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.67%	0	\$0.00	NA												
JPAUL ASSOCIATES INC	1	\$384,500.00	0.82%	0	\$0.00	NA												
KINGDOM OF REAL ESTATE INC	1	\$180,000.00	0.29%	0	\$0.00	NA												
KNOBEL FINANCIAL SERVICES	1	\$270,000.00	0.43%	0	\$0.00	NA												
KOHLER CREDIT UNION	2	\$307,800.00	0.5%	0	\$0.00	NA												
LANZAK INC	1	\$190,000.00	0.31%	0	\$0.00	NA												
LAURUS GROUP INC	1	\$347,000.00	0.56%	0	\$0.00	NA												
LEGACY BANK	1	\$190,500.00	0.31%	0	\$0.00	NA												
LEGACY HOME LOANS INC	1	\$348,000.00	0.56%	0	\$0.00	NA												
LEGACY LENDING SERVICES INC	1	\$525,000.00	0.85%	0	\$0.00	NA												
LENDER FINC	1	\$216,500.00	0.35%	0	\$0.00	NA												
LEXINGTON MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA												
LINCOLN LENDING GROUP	1	\$183,750.00	0.3%	0	\$0.00	NA												
LOTUS FINANCIAL CORPORATION	2	\$497,000.00	0.8%	0	\$0.00	NA												
MARKET CONSULTING MORTGAGE INC	1	\$171,000.00	0.28%	0	\$0.00	NA												
MAX REAL CUPERTINO	3	\$1,072,000.00	1.73%	0	\$0.00	NA												
MCGLOMORTGAGE	7	\$2,141,300.00	3.45%	0	\$0.00	NA												
METRO REAL INC	2	\$566,000.00	0.91%	0	\$0.00	NA												
MFG FUNDING INC	2	\$946,000.00	1.52%	0	\$0.00	NA												
MIDCOM MORTGAGE SERVICES INC	1	\$171,400.00	0.28%	0	\$0.00	NA												
MILMAR FINANCIAL	1	\$168,000.00	0.27%	0	\$0.00	NA												
MK LENDING CORP	1	\$330,000.00	0.53%	0	\$0.00	NA												
MORTGAGE ADVANTAGE INC THE	1	\$184,000.00	0.3%	0	\$0.00	NA												
MORTGAGE LEADERS LLC	1	\$152,000.00	0.24%	0	\$0.00	NA												
MORTGAGE PRO	1	\$294,000.00	0.47%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP	1	\$332,000.00	0.53%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,111,200.00	1.79%	0	\$0.00	NA												
NEW CORNER STONE MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00	NA												
NEWPORT DEVELOPMENT GROUP INC	1	\$222,000.00	0.36%	0	\$0.00	NA												
NORT CO INC	1	\$200,000.00	0.32%	0	\$0.00	NA												
OAK MORTGAGE GROUP INC	1	\$179,320.00	0.29%	0	\$0.00	NA												
OCEAN BANK	1	\$236,000.00	0.38%	0	\$0.00	NA												
OLD MISSION MORTGAGE INC	1	\$242,000.00	0.39%	0	\$0.00	NA												
OPTIMUM FIRST INC	12	\$3,441,677.34	5.54%	0	\$0.00	NA												
PACIFIC LENDING REALTY INC	1	\$334,000.00	0.54%	0	\$0.00	NA												
PJL FINANCIAL GROUP INC	1	\$168,000.00	0.27%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA												
PROFESSIONAL FINANCIAL CONSULTING LLC	5	\$1,048,400.00	1.69%	0	\$0.00	NA												
PRO LENDING MORTGAGE LLC	1	\$218,707.00	0.35%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$168,000.00	0.27%	0	\$0.00	NA												
QC FINANCIAL COMPANY	1	\$397,500.00	0.64%	0	\$0.00	NA												
RATER ABBIT INC	1	\$414,400.00	0.67%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP	2	\$482,000.00	0.78%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	1	\$225,000.00	0.36%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY INC	1	\$261,840.34	0.42%	0	\$0.00	NA												
RUIDOSO MORTGAGE	2	\$443,000.00	0.71%	0	\$0.00	NA												
SEASIDE LENDING INC	2	\$676,200.00	1.09%	0	\$0.00	NA												
SELECT MORTGAGE COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA												
SKY FINANCIAL SERVICES INC	1	\$253,000.00	0.41%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	1	\$326,600.00	0.53%	0	\$0.00	NA												
SMH INC	1	\$318,000.00	0.51%	0	\$0.00	NA												
SPDMORTGAGE INC	1	\$210,000.00	0.34%	0	\$0.00	NA												
STRAIT FINANCIAL CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INC	1	\$353,975.00	0.57%	0	\$0.00	NA												
SUMMIT FINANCIAL NETWORK INC	1	\$293,000.00	0.47%	0	\$0.00	NA												
TEXAS STATE HOME LOANS INC	1	\$205,500.00	0.33%	0	\$0.00	NA												

FIRSTCAPITALLENDINGGROUPINC	2	\$684,000.00	0.58%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000.00	0.48%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	6	\$1,779,500.00	1.51%	0	\$0.00	NA	0												
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0												
FIVESTARBANK	2	\$413,750.00	0.35%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.90	4.72%	0	\$0.00	NA	0												
FLORIDAMORTGAGECAPITALINC	1	\$312,000.00	0.26%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	2	\$612,000.00	0.52%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	1	\$378,000.00	0.32%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
GOLDWATERBANK	2	\$581,000.00	0.49%	0	\$0.00	NA	0												
GOOGAININC	25	\$10,291,177.00	8.73%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$519,750.00	0.44%	0	\$0.00	NA	0												
GREATHILLSLENDINGGROUPLLC	1	\$94,100.46	0.08%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	2	\$796,500.00	0.68%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGEILLC	1	\$390,000.00	0.33%	0	\$0.00	NA	0												
HAPOCOMMUNITYCREDITUNION	1	\$179,500.00	0.15%	0	\$0.00	NA	0												
HEALTHCAREIDAHO CREDITUNION	1	\$78,480.00	0.07%	0	\$0.00	NA	0												
HLBREALETYINC	1	\$314,000.00	0.27%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$177,600.00	0.15%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	6	\$1,931,720.53	1.64%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$213,750.00	0.18%	0	\$0.00	NA	0												
HORTONFINANCIALGROUP	1	\$268,000.00	0.23%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	1	\$308,750.00	0.26%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ISLANDHOMECAPITAL	1	\$225,000.00	0.19%	0	\$0.00	NA	0												
JPRALESTATESERVICESINC	1	\$410,000.00	0.35%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$286,000.00	0.24%	0	\$0.00	NA	0												
KKCREALTYANDINVESTMENTSINC	1	\$246,400.00	0.21%	0	\$0.00	NA	0												
KOHLERCREDITUNION	2	\$86,000.00	0.07%	0	\$0.00	NA	0												
KSREALTY	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
LAPAZMORTGAGEINC	1	\$303,000.00	0.26%	0	\$0.00	NA	0												
LENDERFIINC	1	\$410,000.00	0.35%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$332,600.00	0.28%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.00	0.58%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$185,600.00	0.16%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUPTHE	1	\$167,400.00	0.14%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$167,500.00	0.14%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$222,000.00	0.19%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.06	0.25%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$412,029.00	0.35%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$276,500.00	0.23%	0	\$0.00	NA	0												
MARVELFINANCIALINC	3	\$1,080,600.00	0.92%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$617,000.00	0.52%	0	\$0.00	NA	0												
MCGLOMORTGAGE	3	\$803,645.00	0.68%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$248,000.00	0.21%	0	\$0.00	NA	0												
METROREALINC	5	\$2,358,500.00	2%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$300,199.55	0.25%	0	\$0.00	NA	0												
MILLARMORTGAGEFINANCIALINC	1	\$163,500.00	0.14%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$504,000.00	0.43%	0	\$0.00	NA	0												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.00	0.2%	0	\$0.00	NA	0												
MONEYMAXMORTGAGE	1	\$237,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGEAMERICABANKERSLLC	1	\$310,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	2	\$612,000.00	0.52%	0	\$0.00	NA	0												
MORTGAGEMAXINC	2	\$660,000.00	0.56%	0	\$0.00	NA	0												
NATIONALCAPITALMORTGAGEINC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOODMORTGAGEILLC	1	\$238,500.00	0.2%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.00	0.56%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0												

	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	1	\$303,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	1	\$411,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	1	\$382,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,284,000.00	100%	0	\$0.00	0												
3138MLUG7	AAACAPITALINVESTMENTINC	4	\$1,369,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	3	\$870,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABELMORTGAGEINC	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK	1	\$266,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	2	\$524,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	1	\$265,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHACAPITALFINANCIALINC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$335,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANKENINC	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	5	\$1,724,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEZFINANCIALNETWORKINC	1	\$397,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	1	\$598,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	3	\$638,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$300,656.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMISSIONMORTGAGEINC	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALBANCORPINC	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	1	\$238,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALFINANCIALGROUPINC	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALNATIONALBANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$507,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUSFIRSTBANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATEDFEDERALCREDITUNION	1	\$214,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COURTESYMORTGAGECOMPANY	2	\$416,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENANTBANK	1	\$220,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERETFIRSTCREDITUNION	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJFINANCIALINC	2	\$673,660.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMDFINANCIALCORPORATION	1	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINIONCAPITALMORTGAGEINC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBNFINANCIALCORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMICMORTGAGESERVICESCORP	2	\$674,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTSTARMORTGAGE	1	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASYMORTGAGEINC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICALLC	1	\$534,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISEBANKNATIONAL	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC	1	\$217,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAMMORTGAGELLC	1	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAYASSETCORPORATION	1	\$403,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAREASTMORTGAGECOMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAMERICANMORTGAGEPLLC	1	\$204,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCHOICELOANSERVICESINC	1	\$311,923.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTFINANCIALSERVICESINC	5	\$1,308,137.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMORTGAGESOLUTIONSLLC	2	\$620,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTOHIOHOMEFINANCEINC	1	\$153,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,581,168.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONEFINANCIALSERVICESINC	3	\$898,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEMANFINANCIAL	1	\$165,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FRONTLINEFINANCIALLLC	2	\$434,000.00	0.66%	0	\$0.00	NA	0												
FSGBANKNA	1	\$175,000.00	0.27%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$224,000.00	0.34%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$355,800.00	0.54%	0	\$0.00	NA	0												
GOOGAININC	6	\$2,189,500.00	3.33%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$399,000.00	0.61%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$184,705.00	0.28%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	2	\$479,000.00	0.73%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$670,000.00	1.02%	0	\$0.00	NA	0												
HOMELANMORTGAGESPECIALISTSCORP	1	\$575,500.00	0.88%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
HOMETOWNAMERICAINCORPORATED	1	\$328,500.00	0.5%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$430,000.00	0.65%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$694,000.00	1.06%	0	\$0.00	NA	0												
JJSTCORPORATION	4	\$1,322,000.00	2.01%	0	\$0.00	NA	0												
JPRALESTATESERVICESINC	2	\$915,000.00	1.39%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$304,500.00	0.46%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$352,000.00	0.54%	0	\$0.00	NA	0												
KKCREALTYANDINVESTMENTSINC	1	\$234,000.00	0.36%	0	\$0.00	NA	0												
KLAMATHMORTGAGEINC	1	\$320,000.00	0.49%	0	\$0.00	NA	0												
KOHLERCREEDITUNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0												
LALLEYLOANSINC	1	\$178,000.00	0.27%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	2	\$574,800.00	0.87%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$182,000.00	0.28%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	2	\$654,000.00	1%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$189,000.00	0.29%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$218,000.00	0.33%	0	\$0.00	NA	0												
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000.00	0.56%	0	\$0.00	NA	0												
MAPLEMORTGAGECORPORATION	2	\$455,900.00	0.69%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$252,000.00	0.38%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$274,000.00	0.42%	0	\$0.00	NA	0												
MAXREALCUPERTINO	3	\$768,000.00	1.17%	0	\$0.00	NA	0												
MCGLOMORTGAGE	4	\$1,177,000.00	1.79%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0												
METROREALINC	2	\$633,000.00	0.96%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$244,000.00	0.37%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$337,500.00	0.51%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	3	\$778,956.00	1.19%	0	\$0.00	NA	0												
MORTGAGESERVICESOFLOUISIANAINC	1	\$166,000.00	0.25%	0	\$0.00	NA	0												
MYLENDINGPLACECOM	1	\$300,000.00	0.46%	0	\$0.00	NA	0												
NATIONALCAPITALMORTGAGEINC	1	\$260,000.00	0.4%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$261,600.00	0.4%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395.00	0.42%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400.00	0.42%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	4	\$1,040,000.00	1.58%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	1	\$206,000.00	0.31%	0	\$0.00	NA	0												
PRECISIONMORTGAGELLC	1	\$172,200.00	0.26%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	2	\$602,700.00	0.92%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000.00	1%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000.00	0.3%	0	\$0.00	NA	0												
PRUDENTIALBORROWINGLLC	1	\$394,000.00	0.6%	0	\$0.00	NA	0												
PTFINVESTMENTINC	1	\$400,000.00	0.61%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	1	\$314,500.00	0.48%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	1	\$300,000.00	0.46%	0	\$0.00	NA	0												
RELIANCFINANCIALGROUP	1	\$270,000.00	0.41%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$410,000.00	0.62%	0	\$0.00	NA	0												
RIGHTTRACFINANCIALGROUPINC	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$191,000.00	0.29%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$298,691.42	0.45%	0	\$0.00	NA	0												

	SELECTFINANCIALMORTGAGE	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC FUNDING INC	1	\$220,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYFINANCIALSERVICESINC	1	\$170,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALGROUPINC	1	\$161,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	1	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INC	4	\$1,159,398.38	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	3	\$739,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVGROUPINC	1	\$349,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TARGETENTERPRISESINC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$257,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEHORN FUNDING CORP	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	1	\$251,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMANHATTANMORTGAGECOINC	1	\$416,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGE EXCHANGE	1	\$278,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	5	\$1,184,560.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLERNICOLEINC	1	\$303,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNDERLINEINC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	4	\$1,492,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAVEFEDERALCREDITUNION	1	\$287,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITECROWN FEDERAL CREDIT UNION	1	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,174,644.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC	2	\$414,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,782,863.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$65,707,327.48	100%	0	\$0.00	NA												
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	1	\$376,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	1	\$314,515.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE LENDING LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	5	\$1,544,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	3	\$1,059,557.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	2	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYMORTGAGELLC	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	2	\$692,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	3	\$782,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGELLC	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICORMORTGAGEINC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	2	\$611,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLLC	2	\$500,670.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZLENDINGEXPERTSLLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	2	\$718,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSREFERRALGROUP	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINEMORTGAGECORPORATION	1	\$409,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFTHEROCKIESNA	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTOBAYLENDING	1	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BESTMORTGAGEINC	2	\$403,000.00	0.34%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.00	0.24%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	4	\$952,300.00	0.79%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	1	\$436,000.00	0.36%	0	\$0.00	NA	0												
BRIDGEVIEWMORTGAGECORP	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	3	\$1,069,500.00	0.89%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	9	\$2,955,000.00	2.46%	0	\$0.00	NA	0												
CALCONMUTUAL	1	\$275,000.00	0.23%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.00	0.32%	0	\$0.00	NA	0												
CALIFORNIASTATEREALTYINC	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
CALLISTOGROUPINC	2	\$664,000.00	0.55%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.00	0.4%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	2	\$465,500.00	0.39%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$219,300.00	0.18%	0	\$0.00	NA	0												
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.25	0.2%	0	\$0.00	NA	0												
CASHSAVERLOANS	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	5	\$1,662,531.94	1.38%	0	\$0.00	NA	0												
CATALYSTMORTGAGE	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
CBMMORTGAGELLC	2	\$299,734.92	0.25%	0	\$0.00	NA	0												
CHARTERBANK	2	\$517,847.00	0.43%	0	\$0.00	NA	0												
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
CHOICEONEMORTGAGECORP	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	3	\$681,600.00	0.57%	0	\$0.00	NA	0												
CITIZENSBANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$410,000.00	0.34%	0	\$0.00	NA	0												
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.00	0.21%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$726,682.89	0.61%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$455,400.00	0.38%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$190,400.00	0.16%	0	\$0.00	NA	0												
CYPRUSFEDERALCREDITUNION	1	\$287,375.00	0.24%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$700,000.00	0.58%	0	\$0.00	NA	0												
DIRECTIONSEQUITYLLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$398,000.00	0.33%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$559,500.00	0.47%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$258,400.00	0.22%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	1	\$329,000.00	0.27%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$241,600.00	0.2%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
EMERALD2000GROUP	3	\$1,068,750.00	0.89%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.66	0.68%	0	\$0.00	NA	0												
FAMILYHOMELOANCENTERINC	1	\$290,000.00	0.24%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000.00	0.27%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$336,000.00	0.28%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,758,181.37	2.3%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$369,000.00	0.31%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.00	0.44%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	3	\$463,000.00	0.39%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855.00	0.5%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000.00	0.25%	0	\$0.00	NA	0												
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300.00	0.12%	0	\$0.00	NA	0												
FRESNOFIRSTBANK	1	\$387,375.92	0.32%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$218,500.00	0.18%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	2	\$656,000.00	0.55%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789.73	0.98%	0	\$0.00	NA	0												
GOLDWATERBANK	3	\$689,000.00	0.57%	0	\$0.00	NA	0												
GOOGAININC	17	\$5,870,083.22	4.89%	0	\$0.00	NA	0												

GRANDCASTLEINC	3	\$647,300.00	0.54%	0	\$0.00	NA												
GREENBACKFUNDINGINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
GREENTREESERVICINGLLC	1	\$217,300.00	0.18%	0	\$0.00	NA												
GROUP2000REALESTATESERVICESINC	1	\$212,000.00	0.18%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	1	\$143,000.00	0.12%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$154,000.00	0.13%	0	\$0.00	NA												
HLBREALETYINC	1	\$180,000.00	0.15%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
HOMEFORXINC	3	\$497,800.00	0.41%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	2	\$274,150.00	0.23%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597.00	0.26%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$395,165.00	0.33%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960.00	0.1%	0	\$0.00	NA												
HOMEWAYMORTGAGELLC	1	\$240,000.00	0.2%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	4	\$1,120,000.00	0.93%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	3	\$929,250.00	0.77%	0	\$0.00	NA												
IDAHOFIRSTBANK	1	\$275,200.00	0.23%	0	\$0.00	NA												
ILOANMASTERINC	1	\$331,198.20	0.28%	0	\$0.00	NA												
INFINITYFUNDINGPLC	1	\$307,800.00	0.26%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$872,970.00	0.73%	0	\$0.00	NA												
IJSTCORPORATION	2	\$340,000.00	0.28%	0	\$0.00	NA												
JPREALESTATESERVICESINC	2	\$613,000.00	0.51%	0	\$0.00	NA												
LALLEYLOANSINC	3	\$1,088,000.00	0.91%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$177,500.00	0.15%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	2	\$629,937.74	0.52%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$288,000.00	0.24%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	8	\$1,663,950.00	1.39%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$184,200.00	0.15%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$270,750.00	0.23%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$245,000.00	0.2%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$365,400.00	0.3%	0	\$0.00	NA												
LOANREPUBLICFINANCIALINC	1	\$613,000.00	0.51%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$148,000.00	0.12%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	3	\$473,500.00	0.39%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509.35	0.21%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$523,000.00	0.44%	0	\$0.00	NA												
MASASSOCIATESLLC	2	\$596,500.00	0.5%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$666,000.00	0.55%	0	\$0.00	NA												
MCGLOMORTGAGE	1	\$384,000.00	0.32%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	1	\$415,685.55	0.35%	0	\$0.00	NA												
METROREALINC	1	\$325,000.00	0.27%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$128,700.00	0.11%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUPINC	1	\$175,920.00	0.15%	0	\$0.00	NA												
MKLENDINGCORP	1	\$340,000.00	0.28%	0	\$0.00	NA												
MORTGAGEBROKERSSERVICESINC	5	\$1,091,000.00	0.91%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.00	0.12%	0	\$0.00	NA												
MORTGAGESELECTINC	2	\$450,099.00	0.37%	0	\$0.00	NA												
MYCITYLENDER	1	\$184,775.00	0.15%	0	\$0.00	NA												
NALFINANCIAL	1	\$236,250.00	0.2%	0	\$0.00	NA												
NATIONSLENDINGCORP	9	\$1,734,022.00	1.44%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179.00	0.22%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	1	\$347,464.19	0.29%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700.00	1.98%	0	\$0.00	NA												
NEWERAMORTGAGESERVICESINC	1	\$124,000.00	0.1%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000.00	0.22%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	5	\$1,275,623.00	1.06%	0	\$0.00	NA												
NPINC	1	\$188,000.00	0.16%	0	\$0.00	NA												
OMNIFUNDINC	4	\$750,550.00	0.63%	0	\$0.00	NA												
OPTIMUMFIRSTINC	8	\$1,830,000.00	1.52%	0	\$0.00	NA												
PACIFICPREMIERBANK	1	\$406,607.41	0.34%	0	\$0.00	NA												

PACIFICTRUSTBANK	1	\$176,488.21	0.15%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	1	\$139,500.00	0.12%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$255,000.00	0.21%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386.23	0.99%	0	\$0.00	NA												
PRIORITYLENDING	1	\$251,500.00	0.21%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000.00	0.33%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$149,000.00	0.12%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$474,900.00	0.4%	0	\$0.00	NA												
QUINTEMORTGAGELLC	1	\$200,000.00	0.17%	0	\$0.00	NA												
REDOAKMORTGAGEINC	2	\$431,000.00	0.36%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$167,000.00	0.14%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$153,900.00	0.13%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	3	\$881,500.00	0.73%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950.00	1.33%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$262,500.00	0.22%	0	\$0.00	NA												
RJSINC	1	\$403,000.00	0.34%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	2	\$301,200.00	0.25%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	2	\$608,650.62	0.51%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600.00	0.49%	0	\$0.00	NA												
SANTACLARAPARTNERSMORTGAGECORP	2	\$737,000.00	0.61%	0	\$0.00	NA												
SCHAFFERMORTGAGECORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	3	\$1,059,494.00	0.88%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$373,964.00	0.31%	0	\$0.00	NA												
SHORECAPITALCORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
SILVERCREEKFINANCECORP	1	\$180,000.00	0.15%	0	\$0.00	NA												
SKAGITSTATEBANK	1	\$412,000.00	0.34%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	5	\$1,571,200.00	1.31%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$257,700.00	0.21%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$365,300.00	0.3%	0	\$0.00	NA												
STARFINANCIAL	1	\$292,500.00	0.24%	0	\$0.00	NA												
STEWARTFINANCIALSERVICESLP	1	\$355,000.00	0.3%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	3	\$437,422.36	0.36%	0	\$0.00	NA												
STRATISFINANCIALCORP	5	\$1,356,300.00	1.13%	0	\$0.00	NA												
SUBURBANMORTGAGEINC	1	\$343,500.00	0.29%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	1	\$130,000.00	0.11%	0	\$0.00	NA												
SUNSTREETMORTGAGELLC	1	\$187,375.00	0.16%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	3	\$956,602.00	0.8%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$407,850.00	0.34%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.00	0.35%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
THELOANSTORY	1	\$590,000.00	0.49%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	2	\$526,000.00	0.44%	0	\$0.00	NA												
THEWASHINGTONSAVINGSBANK	1	\$417,000.00	0.35%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$135,750.00	0.11%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000.00	0.54%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	10	\$3,075,250.00	2.56%	0	\$0.00	NA												
UNITEDMORTGAGEBROKERAGEINC	1	\$203,000.00	0.17%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000.00	0.46%	0	\$0.00	NA												
USALENDINGLLC	1	\$417,000.00	0.35%	0	\$0.00	NA												
USWIDEFINANCIALLLC	1	\$289,000.00	0.24%	0	\$0.00	NA												
VANGUARDFUNDINGLLC	2	\$453,884.88	0.38%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	1	\$615,000.00	0.51%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	6	\$1,825,000.00	1.52%	0	\$0.00	NA												
WATERMARKCAPITALINC	5	\$1,748,080.16	1.46%	0	\$0.00	NA												
WESTERNBANCORP	2	\$1,040,680.96	0.87%	0	\$0.00	NA												
WESTERNMORTGAGECO	1	\$140,400.00	0.12%	0	\$0.00	NA												
WESTWOODMORTGAGEINC	3	\$990,000.00	0.82%	0	\$0.00	NA												
WHITECROWNFEDERALCREDITUNION	2	\$376,500.00	0.31%	0	\$0.00	NA												
WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000.00	1.05%	0	\$0.00	NA												
WORLDWIDECREDITCORPORATION	3	\$1,100,200.00	0.92%	0	\$0.00	NA												
WYNDHAMCAPITALMORTGAGEINC	1	\$303,200.00	0.25%	0	\$0.00	NA												

	YOURWAYLOANCOMLLC	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORNREALTYINC	1	\$403,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,531,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$120,083,666.90	100%	0	\$0.00	0												
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STPACIFICCAPITALCORP	2	\$558,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	4	\$1,358,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABELMORTGAGEINC	2	\$506,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIONMORTGAGELENDINGLLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	22	\$7,531,508.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	1	\$408,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATELENDINGGROUPINC	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	3	\$792,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUSTMORTGAGEINC	1	\$166,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMGFINANCIALGROUPINC	1	\$399,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	2	\$450,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEADCAPITALCORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENTINC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATEEINC	1	\$564,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	2	\$590,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVISMORTGAGEINC	1	\$520,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEYMORTGAGEENTERPRISESINC	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSFUNDINGGROUPINC	2	\$656,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCITIESFUNDINGCORPORATION	1	\$416,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARKBANK	1	\$124,819.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	1	\$149,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	3	\$772,610.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUECHIPLENDINGSERVICESINC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$502,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENAVISTALENDINGGROUPLLC	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUYERSHOMEMORTGAGEINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	5	\$1,189,156.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	2	\$571,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	3	\$873,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALENDINGINC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMISSIONMORTGAGEINC	2	\$604,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMORTGAGEADVISORSINC	2	\$1,018,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTOGROUPINC	2	\$786,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIAFINANCIALGROUPLLC	1	\$379,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALCITYMORTGAGEINC	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEducatorsFEDERALCREDITUNION	1	\$114,587.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALENDINGREALESTATEINC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOLLENDINGGROUPINC	1	\$386,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	4	\$1,372,265.72	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIERMORTGAGEGROUPLLC	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	3	\$534,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRALCOASTLENDINGINC	1	\$230,000.00	0.17%	0	\$0.00	NA	0												
CENTRALSTATEMORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
CENTURYMORTGAGEINC	1	\$288,800.00	0.21%	0	\$0.00	NA	0												
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
CITIZENSBANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
CLEARPOINTFINANCIALGROUPINC	1	\$228,000.00	0.17%	0	\$0.00	NA	0												
CLIFENTERPRISESINC	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
COASTALLENDINGSERVICESINC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
COASTTOCOASTMTGFINANCIALINC	1	\$323,000.00	0.23%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	1	\$405,000.00	0.29%	0	\$0.00	NA	0												
COLORADOHOUSINGENTERPRISESLLC	1	\$216,000.00	0.16%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$211,664.00	0.15%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,507,400.00	1.09%	0	\$0.00	NA	0												
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$268,000.00	0.19%	0	\$0.00	NA	0												
DAVEFINANCIALINC	1	\$377,000.00	0.27%	0	\$0.00	NA	0												
DELNORTECREDITUNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
DIRECTLOANSONLINEINC	1	\$400,000.00	0.29%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$745,500.00	0.54%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	2	\$476,250.00	0.35%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$232,500.00	0.17%	0	\$0.00	NA	0												
EASTCOASTMORTGAGELENDERSINC	2	\$584,200.00	0.42%	0	\$0.00	NA	0												
EASYMORTGAGEINC	2	\$583,500.00	0.42%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$263,000.00	0.19%	0	\$0.00	NA	0												
EMPIREAMERICALLC	4	\$1,058,500.00	0.77%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$147,475.00	0.11%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
EVRENDING	1	\$230,400.00	0.17%	0	\$0.00	NA	0												
EXCHANGEBANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356.62	0.89%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FINANCE1LLC	1	\$264,206.00	0.19%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$525,000.00	0.38%	0	\$0.00	NA	0												
FINANCIALUNITEDREALTYINC	1	\$340,000.00	0.25%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	2	\$551,500.00	0.4%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	1	\$337,977.24	0.25%	0	\$0.00	NA	0												
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662.00	0.21%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	3	\$708,525.36	0.51%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549.00	0.45%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$208,500.00	0.15%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	1	\$395,376.78	0.29%	0	\$0.00	NA	0												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000.00	0.29%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.00	3.84%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000.00	0.17%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$412,000.00	0.3%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	2	\$594,313.00	0.43%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$150,600.00	0.11%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0												
GIANREALTYINCORPORATED	1	\$368,000.00	0.27%	0	\$0.00	NA	0												
GLENNEAGLELENDINGINC	1	\$395,000.00	0.29%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	3	\$937,406.00	0.68%	0	\$0.00	NA	0												
GOLDENBEARCAPITALINC	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
GOLDENEMPIREMORTGAGEINC	2	\$523,795.16	0.38%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000.00	0.64%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500.00	0.11%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0												
GOOGAININC	13	\$5,244,650.00	3.8%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$242,000.00	0.18%	0	\$0.00	NA	0												

GREENBACKFUNDINGINC	1	\$397,000.00	0.29%	0	\$0.00	NA												
GROUP2000REALESTATESERVICESINC	1	\$207,920.00	0.15%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	1	\$169,200.00	0.12%	0	\$0.00	NA												
HOMEBUYERSMORTGAGECORP	1	\$215,100.00	0.16%	0	\$0.00	NA												
HOMEFINANCINGINC	2	\$723,800.00	0.53%	0	\$0.00	NA												
HOMEFORXINC	1	\$236,000.00	0.17%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	2	\$340,125.00	0.25%	0	\$0.00	NA												
HOMESECURITYMORTGAGECORP	1	\$370,000.00	0.27%	0	\$0.00	NA												
HORTONFINANCIALGROUP	2	\$584,000.00	0.42%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	3	\$740,500.00	0.54%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$535,120.00	0.39%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$150,500.00	0.11%	0	\$0.00	NA												
INSPIRAGROUPINC	2	\$822,000.00	0.6%	0	\$0.00	NA												
INSTANTHOMEOANSINC	1	\$404,000.00	0.29%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750.00	0.14%	0	\$0.00	NA												
ISLANDHOMECAPITAL	1	\$276,000.00	0.2%	0	\$0.00	NA												
JERSEYNATIONALMORTGAGELLC	1	\$277,500.00	0.2%	0	\$0.00	NA												
IJSTCORPORATION	2	\$651,000.00	0.47%	0	\$0.00	NA												
JSSHIRKASSOCIATESINC	1	\$150,000.00	0.11%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$125,000.00	0.09%	0	\$0.00	NA												
KELLYMORTGAGEANDREALTYINC	1	\$346,700.00	0.25%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$279,000.00	0.2%	0	\$0.00	NA												
KOHLERCREDTIONION	3	\$432,100.00	0.31%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$700,200.00	0.51%	0	\$0.00	NA												
LEGACYHOMEOANSINC	1	\$343,000.00	0.25%	0	\$0.00	NA												
LENDERFIINC	1	\$539,000.00	0.39%	0	\$0.00	NA												
LENDERSUSACOMINC	1	\$220,000.00	0.16%	0	\$0.00	NA												
LENDINGRESOURCEINCORPORATED	1	\$175,000.00	0.13%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	3	\$568,500.00	0.41%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	3	\$639,500.00	0.46%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200.00	0.45%	0	\$0.00	NA												
LINCOLNLENDINGGROUPTHE	1	\$128,000.00	0.09%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$172,000.00	0.12%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$812,000.00	0.59%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	1	\$274,000.00	0.2%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$191,000.00	0.14%	0	\$0.00	NA												
LPMCLLC	1	\$136,500.00	0.1%	0	\$0.00	NA												
LUNDMORTGAGETEAMINC	2	\$508,050.00	0.37%	0	\$0.00	NA												
MACSMORTGAGEINC	1	\$326,800.00	0.24%	0	\$0.00	NA												
MAHONEMORTGAGELLC	1	\$375,000.00	0.27%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000.00	0.1%	0	\$0.00	NA												
MARVELFINANCIALINC	3	\$789,000.00	0.57%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$132,000.00	0.1%	0	\$0.00	NA												
MASTERMANROCHEINC	1	\$594,000.00	0.43%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$266,779.00	0.19%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$303,000.00	0.22%	0	\$0.00	NA												
MCGLOMORTGAGE	2	\$559,000.00	0.41%	0	\$0.00	NA												
MGMLENDERSINC	3	\$721,000.00	0.52%	0	\$0.00	NA												
MIKITAENTERPRISEINC	1	\$192,500.00	0.14%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$199,000.00	0.14%	0	\$0.00	NA												
MKLENDINGCORP	3	\$1,154,000.00	0.84%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	1	\$192,000.00	0.14%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$232,000.00	0.17%	0	\$0.00	NA												
MORTGAGEGROUPSERVICESLLC	2	\$496,800.00	0.36%	0	\$0.00	NA												
MORTGAGELEADERSLLC	1	\$166,000.00	0.12%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$175,200.00	0.13%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$204,000.00	0.15%	0	\$0.00	NA												
MORTGAGEPARTNERSINC	1	\$120,000.00	0.09%	0	\$0.00	NA												
MORTGAGERESOURCEGROUPIILLC	1	\$162,400.00	0.12%	0	\$0.00	NA												
MYCITYLENDER	1	\$132,000.00	0.1%	0	\$0.00	NA												
NATIONALPACIFICLENDING	1	\$313,500.00	0.23%	0	\$0.00	NA												

NATIONSLENDINGCORP	2	\$433,700.00	0.31%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600.00	1.97%	0	\$0.00	NA	0												
NEWEXECUTIVEMORTGAGELLC	1	\$290,000.00	0.21%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$233,250.00	0.17%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	3	\$1,106,000.00	0.8%	0	\$0.00	NA	0												
NOLANMORTGAGECORPORATION	1	\$287,850.00	0.21%	0	\$0.00	NA	0												
NORTCOINC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
NORTHCOMMUNITYBANK	1	\$243,000.00	0.18%	0	\$0.00	NA	0												
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800.00	0.17%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
NPINC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800.00	0.12%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	2	\$652,000.00	0.47%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$290,000.00	0.21%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	12	\$3,701,800.00	2.69%	0	\$0.00	NA	0												
PACIFICCOASTFINANCIALLLC	1	\$249,051.00	0.18%	0	\$0.00	NA	0												
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450.00	0.17%	0	\$0.00	NA	0												
PACIFICLENDINGREALTYINC	2	\$399,500.00	0.29%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920.00	0.12%	0	\$0.00	NA	0												
PHHHOMELOANSLLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0												
PLATINUMMORTGAGENETWORK	2	\$596,000.00	0.43%	0	\$0.00	NA	0												
PLNASSOCIATESINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	2	\$543,800.00	0.39%	0	\$0.00	NA	0												
PREFERREDHOMELENDINGLLC	1	\$279,100.00	0.2%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381.61	0.8%	0	\$0.00	NA	0												
PREOMORTGAGELLC	1	\$111,600.00	0.08%	0	\$0.00	NA	0												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500.00	0.48%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	2	\$527,000.00	0.38%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	2	\$989,500.00	0.72%	0	\$0.00	NA	0												
RATEONEFINANCIALINC	1	\$248,500.00	0.18%	0	\$0.00	NA	0												
REBATE2UREALTYINC	1	\$373,900.00	0.27%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100.00	0.28%	0	\$0.00	NA	0												
RJSINC	1	\$395,000.00	0.29%	0	\$0.00	NA	0												
RMKFINANCIALCORP	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
RUIDOSOMORTGAGE	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
SANTACLARAPARTNERSMORTGAGECORP	2	\$556,000.00	0.4%	0	\$0.00	NA	0												
SAVERSHOMELOANS	3	\$964,500.00	0.7%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
SENTRIXFINANCIALSERVICESINC	1	\$272,500.00	0.2%	0	\$0.00	NA	0												
SFMCFFUNDINGINC	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$213,750.00	0.16%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	3	\$1,045,000.00	0.76%	0	\$0.00	NA	0												
SNOWBIRDMORTGAGE	1	\$125,500.00	0.09%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050.00	0.34%	0	\$0.00	NA	0												
SOVEREIGNLENDINGGROUPINC	1	\$383,000.00	0.28%	0	\$0.00	NA	0												
SPDMORTGAGEINC	1	\$252,000.00	0.18%	0	\$0.00	NA	0												
STANLEYRAYPATTERSON	2	\$310,000.00	0.22%	0	\$0.00	NA	0												
STARFINANCIAL	1	\$524,000.00	0.38%	0	\$0.00	NA	0												
STMORTGAGELENDINGINC	1	\$397,000.00	0.29%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	1	\$307,500.00	0.22%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	2	\$663,500.00	0.48%	0	\$0.00	NA	0												
SUPERRATEINC	1	\$384,000.00	0.28%	0	\$0.00	NA	0												
SVIGROUPINC	1	\$598,000.00	0.43%	0	\$0.00	NA	0												
TANDEMORTGAGEINC	1	\$356,000.00	0.26%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	4	\$1,499,189.00	1.09%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
THEBOULEVARDFINANCIALGROUPINC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
THEEVERESTEQUITYCOMPANYINC	1	\$533,000.00	0.39%	0	\$0.00	NA	0												

BAYCITIESFUNDINGCORPORATION	1	\$179,500.00	0.11%	0	\$0.00	NA												
BEARCREEKFINANCIALLLC	1	\$224,000.00	0.13%	0	\$0.00	NA												
BESTMORTGAGEINC	3	\$822,200.00	0.48%	0	\$0.00	NA												
BLECHMANFINANCIALINC	1	\$138,700.00	0.08%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	2	\$542,500.00	0.32%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$924,250.00	0.54%	0	\$0.00	NA												
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.00	0.15%	0	\$0.00	NA												
BRIDGEVIEWMORTGAGECORP	1	\$111,565.43	0.07%	0	\$0.00	NA												
BURLINGBANK	1	\$387,773.82	0.23%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA												
CALABASAFUNDINGCORP	8	\$2,562,157.00	1.51%	0	\$0.00	NA												
CALENDINGINC	6	\$1,953,700.00	1.15%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000.00	0.98%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200.00	0.33%	0	\$0.00	NA												
CAPITALASSISTANCECORP	1	\$270,000.00	0.16%	0	\$0.00	NA												
CASCADEMORTGAGECOMPANY	1	\$207,700.00	0.12%	0	\$0.00	NA												
CASCADEMORTGAGEINC	1	\$184,000.00	0.11%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$154,000.00	0.09%	0	\$0.00	NA												
CASTLEMORTGAGECORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA												
CATALYSTLENDINGINC	9	\$2,414,027.38	1.42%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$207,200.00	0.12%	0	\$0.00	NA												
CBCNATIONALBANK	3	\$470,702.85	0.28%	0	\$0.00	NA												
CBLOANS.COM	1	\$161,000.00	0.09%	0	\$0.00	NA												
CBMMORTGAGELLC	1	\$270,000.00	0.16%	0	\$0.00	NA												
CFUNDINGCORPORATION	2	\$587,000.00	0.35%	0	\$0.00	NA												
CHARTERBANK	2	\$656,000.00	0.39%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	2	\$287,925.00	0.17%	0	\$0.00	NA												
CLARKALLENBACHGROUP	1	\$355,200.00	0.21%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	1	\$321,894.00	0.19%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	5	\$1,405,000.00	0.83%	0	\$0.00	NA												
COMMUNITYMORTGAGELLC	1	\$261,000.00	0.15%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500.00	0.57%	0	\$0.00	NA												
CONTINENTALAMERICANMORTGAGE	1	\$359,000.00	0.21%	0	\$0.00	NA												
CONTINENTALMORTGAGECORP	1	\$255,000.00	0.15%	0	\$0.00	NA												
CORBVMORTGAGESERVICESINC	2	\$631,000.00	0.37%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$118,300.00	0.07%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$392,000.00	0.23%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$285,000.00	0.17%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$170,000.00	0.1%	0	\$0.00	NA												
DLJFINANCIALINC	3	\$880,500.00	0.52%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	3	\$827,800.00	0.49%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$359,100.00	0.21%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$189,500.00	0.11%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$399,000.00	0.23%	0	\$0.00	NA												
EASTSTARMORTGAGE	2	\$498,250.00	0.29%	0	\$0.00	NA												
EASYMORTGAGEINC	3	\$540,400.00	0.32%	0	\$0.00	NA												
ELITEFINANCINGGROUPLLC	2	\$737,000.00	0.43%	0	\$0.00	NA												
EMBLENDERSINC	1	\$336,000.00	0.2%	0	\$0.00	NA												
EMERALD2000GROUP	2	\$508,700.00	0.3%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	2	\$438,606.00	0.26%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
EQUITABLEMORTGAGE	2	\$246,000.00	0.14%	0	\$0.00	NA												
EQUITYRESOURCESINC	1	\$390,000.00	0.23%	0	\$0.00	NA												
ESSEXBANK	2	\$497,800.00	0.29%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$245,000.00	0.14%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	2	\$563,300.00	0.33%	0	\$0.00	NA												
EVOLUTIONMORTGAGEINC	1	\$384,000.00	0.23%	0	\$0.00	NA												
EXXLMORTGAGECORP	1	\$329,000.00	0.19%	0	\$0.00	NA												
FAIRFIELDSERVICESMLLC	1	\$307,500.00	0.18%	0	\$0.00	NA												

FAIRVIEWLENDINGINC	3	\$796,400.00	0.47%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$399,000.00	0.23%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	1	\$238,000.00	0.14%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680.00	0.15%	0	\$0.00	NA												
FAMILYHOMELOANCENTERINC	1	\$264,000.00	0.16%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000.00	0.14%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	2	\$605,758.93	0.36%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.00	0.22%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$383,000.00	0.23%	0	\$0.00	NA												
FIRSTCLASSREALTYSERVICES	1	\$305,000.00	0.18%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.00	1.85%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.00	0.69%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$400,000.00	0.24%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	2	\$485,713.00	0.29%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$226,000.00	0.13%	0	\$0.00	NA												
FIRSTWHOLESALENDINGINC	1	\$356,250.00	0.21%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.00	4.34%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.00	0.24%	0	\$0.00	NA												
FRANEKHOMELOANSINC	1	\$417,000.00	0.25%	0	\$0.00	NA												
FRANKJWEAVERINC	2	\$552,950.00	0.33%	0	\$0.00	NA												
FRANKLINMORTGAGECORP	1	\$136,000.00	0.08%	0	\$0.00	NA												
FREEDOMLENDINGLLC	1	\$185,600.00	0.11%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.00	1.08%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.00	0.15%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.00	0.48%	0	\$0.00	NA												
GENEVAFINANCIALLLC	2	\$430,500.00	0.25%	0	\$0.00	NA												
GLOBALADVISORYGROUPINC	1	\$177,000.00	0.1%	0	\$0.00	NA												
GLOBALEQUITYFINANCEINC	1	\$288,000.00	0.17%	0	\$0.00	NA												
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.00	0.15%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	1	\$296,000.00	0.17%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.00	0.37%	0	\$0.00	NA												
GOLDENWESTALLIANCEINC	1	\$235,000.00	0.14%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	10	\$2,068,650.00	1.22%	0	\$0.00	NA												
GOLDWATERBANK	4	\$1,262,000.00	0.74%	0	\$0.00	NA												
GOOGAININC	19	\$8,067,500.00	4.74%	0	\$0.00	NA												
GRANDCASTLEINC	2	\$578,000.00	0.34%	0	\$0.00	NA												
GRANITESTATEMORTGAGECORP	1	\$112,000.00	0.07%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$256,000.00	0.15%	0	\$0.00	NA												
GREENVALLEYMORTGAGELLC	1	\$313,000.00	0.18%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$172,000.00	0.1%	0	\$0.00	NA												
GULFSTATESFINANCIALLLC	1	\$200,349.25	0.12%	0	\$0.00	NA												
HOMEFINANCINGINC	3	\$913,850.00	0.54%	0	\$0.00	NA												
HOMELIFEMORTGAGE	1	\$236,940.00	0.14%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$423,400.00	0.25%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.40	0.07%	0	\$0.00	NA												
HOMESMORTGAGELLC	2	\$449,450.00	0.26%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	5	\$1,561,000.00	0.92%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.00	0.1%	0	\$0.00	NA												
HOMETOWNMORTGAGECORP	1	\$170,500.00	0.1%	0	\$0.00	NA												
HORIZONFINANCEINC	1	\$336,000.00	0.2%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	1	\$400,000.00	0.24%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$165,000.00	0.1%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$136,000.00	0.08%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$223,000.00	0.13%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	2	\$460,400.00	0.27%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$364,000.00	0.21%	0	\$0.00	NA												
INDEPENDENTMORTGAGELLC	1	\$192,450.00	0.11%	0	\$0.00	NA												
INFINITYMORTGAGEGROUPINC	1	\$295,000.00	0.17%	0	\$0.00	NA												
INSIGNIAMORTGAGEGROUPINC	1	\$300,000.00	0.18%	0	\$0.00	NA												
INTEGRALENDINGGROUPLLC	2	\$343,559.00	0.2%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800.00	0.81%	0	\$0.00	NA												

IJSTCORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0												
JONESMORTGAGEGROUPINC	2	\$499,914.00	0.29%	0	\$0.00	NA	0												
JPRALESTATESERVICESINC	1	\$227,000.00	0.13%	0	\$0.00	NA	0												
JSSHIRKASSOCIATESINC	1	\$159,860.00	0.09%	0	\$0.00	NA	0												
KEYSFEDERALCREDITUNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	2	\$612,000.00	0.36%	0	\$0.00	NA	0												
KOHLERCREDITUNION	2	\$576,400.00	0.34%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$501,972.00	0.3%	0	\$0.00	NA	0												
LANGDONMORTGAGECOMPANYINC	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
LAPAZMORTGAGEINC	1	\$185,700.00	0.11%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$186,500.00	0.11%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$401,000.00	0.24%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	2	\$497,707.46	0.29%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	3	\$678,000.00	0.4%	0	\$0.00	NA	0												
LEWISFINCOMLLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LIBERTYMORTGAGELENDING	2	\$642,000.00	0.38%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.00	0.12%	0	\$0.00	NA	0												
LOANCENTRALLLC	3	\$919,900.00	0.54%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	1	\$315,000.00	0.19%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	5	\$1,187,020.00	0.7%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.00	0.09%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	3	\$823,200.00	0.48%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$550,000.00	0.32%	0	\$0.00	NA	0												
MASASSIATESLLC	2	\$346,545.00	0.2%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$247,000.00	0.15%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	2	\$334,224.00	0.2%	0	\$0.00	NA	0												
MBCSCAPITALGROUPINC	1	\$222,000.00	0.13%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700.00	0.22%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.00	0.19%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$364,000.00	0.21%	0	\$0.00	NA	0												
METROREALINC	1	\$531,560.19	0.31%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$268,500.00	0.16%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$238,000.00	0.14%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$269,000.00	0.16%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$602,000.00	0.35%	0	\$0.00	NA	0												
MONTGOMERYMORTGAGEINC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	1	\$451,900.00	0.27%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	2	\$612,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$113,600.00	0.07%	0	\$0.00	NA	0												
MORTGAGETRUSTINC	1	\$332,100.00	0.2%	0	\$0.00	NA	0												
MORTGAGEWEALTHADVISORSINC	1	\$298,750.00	0.18%	0	\$0.00	NA	0												
MORTGAGEWORLDBANKERSINC	1	\$239,630.48	0.14%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$159,042.00	0.09%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$213,000.00	0.13%	0	\$0.00	NA	0												
NATIONALPACIFICLENDING	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	13	\$2,649,095.52	1.56%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.92	1.66%	0	\$0.00	NA	0												
NETWORKFUNDINGLP	1	\$142,800.00	0.08%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
NEWVISIONMORTGAGEINC	1	\$256,500.00	0.15%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	2	\$459,312.82	0.27%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	7	\$1,625,294.79	0.96%	0	\$0.00	NA	0												
OMNIFUNDINC	2	\$425,250.00	0.25%	0	\$0.00	NA	0												
OMNIMORTGAGECOINC	1	\$528,000.00	0.31%	0	\$0.00	NA	0												
OPENMORTGAGELLC	1	\$204,963.00	0.12%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	7	\$2,582,000.00	1.52%	0	\$0.00	NA	0												

PAREASTMORTGAGECOINC	1	\$396,000.00	0.23%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$471,700.00	0.28%	0	\$0.00	NA												
POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000.00	0.15%	0	\$0.00	NA												
POINTMORTGAGECORPORATION	1	\$625,500.00	0.37%	0	\$0.00	NA												
PRECIOUSREALTYMORTGAGE	1	\$125,500.00	0.07%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$290,000.00	0.17%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$200,000.00	0.12%	0	\$0.00	NA												
PREMIERMORTGAGELLC	1	\$317,500.00	0.19%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$225,250.00	0.13%	0	\$0.00	NA												
PRIORITYLENDING	1	\$140,000.00	0.08%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVEMORTGAGECORP	1	\$232,500.00	0.14%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$310,000.00	0.18%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$948,984.75	0.56%	0	\$0.00	NA												
RATERABBITINC	3	\$1,086,000.00	0.64%	0	\$0.00	NA												
REALESTATE100INC	2	\$451,000.00	0.27%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$426,400.00	0.25%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$292,000.00	0.17%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$337,000.00	0.2%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$170,000.00	0.1%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500.00	0.75%	0	\$0.00	NA												
RMGMORTGAGEGROUPLLC	1	\$188,000.00	0.11%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$335,000.00	0.2%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$363,750.00	0.21%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORLLC	1	\$412,000.00	0.24%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$134,400.00	0.08%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$371,600.00	0.22%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$483,600.00	0.28%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.00	0.25%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$307,000.00	0.18%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.00	0.28%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$321,000.00	0.19%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	4	\$1,349,550.00	0.79%	0	\$0.00	NA												
SOMERSETLENDINGCORP	2	\$432,375.00	0.25%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$262,000.00	0.15%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$232,000.00	0.14%	0	\$0.00	NA												
STATEWIDEFINANCIALCORP	1	\$150,000.00	0.09%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.00	0.15%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	3	\$583,519.09	0.34%	0	\$0.00	NA												
STRATISFINANCIALCORP	3	\$1,108,100.00	0.65%	0	\$0.00	NA												
SUPERRATEINC	1	\$408,000.00	0.24%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.00	0.14%	0	\$0.00	NA												
TANDEMORTGAGEINC	1	\$417,000.00	0.25%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	1	\$256,144.00	0.15%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$240,800.00	0.14%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.00	0.42%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.25%	0	\$0.00	NA												
THELOANSTORY	1	\$537,000.00	0.32%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	1	\$271,174.00	0.16%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$215,100.00	0.13%	0	\$0.00	NA												
TOPONEMORTGAGE	2	\$326,920.00	0.19%	0	\$0.00	NA												
TRANSWESTCREDITUNION	1	\$172,200.00	0.1%	0	\$0.00	NA												
TRICOUNTIESBANK	1	\$111,514.26	0.07%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$138,750.00	0.08%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	17	\$5,408,856.00	3.18%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$591,000.00	0.35%	0	\$0.00	NA												
UNITEDTEXASBANK	1	\$400,000.00	0.24%	0	\$0.00	NA												

APPLEMORTGAGECORP	1	\$283,500.00	0.24%	0	\$0.00	NA												
ARBSINCORPORATED	1	\$275,200.00	0.24%	0	\$0.00	NA												
ASSURANCEFINANCIALGROUPLLC	1	\$385,400.74	0.33%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	1	\$232,000.00	0.2%	0	\$0.00	NA												
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100.00	0.2%	0	\$0.00	NA												
BANKERSCHOICEMORTGAGE	2	\$655,000.00	0.56%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	1	\$345,000.00	0.3%	0	\$0.00	NA												
BANKLINEMORTGAGECORPORATION	1	\$274,000.00	0.24%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	1	\$177,114.66	0.15%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	2	\$659,000.00	0.57%	0	\$0.00	NA												
BEARCREEKFINANCIALLLC	1	\$270,850.00	0.23%	0	\$0.00	NA												
BEST4UINC	1	\$396,000.00	0.34%	0	\$0.00	NA												
BESTMORTGAGEINC	1	\$277,000.00	0.24%	0	\$0.00	NA												
BEZFINANCIALNETWORKINC	1	\$229,000.00	0.2%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	1	\$231,500.00	0.2%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	3	\$818,800.00	0.7%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	1	\$236,000.00	0.2%	0	\$0.00	NA												
BRAZOSNATIONALBANK	1	\$188,800.00	0.16%	0	\$0.00	NA												
C2FINANCIALCORPORATION	7	\$2,458,331.00	2.11%	0	\$0.00	NA												
CALABASAFUNDINGCORP	4	\$1,171,021.00	1%	0	\$0.00	NA												
CALENDINGINC	4	\$1,326,250.00	1.14%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.00	0.49%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$351,000.00	0.3%	0	\$0.00	NA												
CAPITALEDUCTORSFEDERALCREDITUNION	1	\$252,203.09	0.22%	0	\$0.00	NA												
CAPITOLLENDINGGROUPINC	1	\$399,000.00	0.34%	0	\$0.00	NA												
CATALYSTLENDINGINC	2	\$626,500.00	0.54%	0	\$0.00	NA												
CBCNATIONALBANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	2	\$565,000.00	0.48%	0	\$0.00	NA												
CENTRALNATIONALBANK	1	\$183,650.00	0.16%	0	\$0.00	NA												
CHARTERBANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CITIZENSBANK	1	\$345,000.00	0.3%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	1	\$277,000.00	0.24%	0	\$0.00	NA												
CLIFENTERPRISESINC	1	\$377,500.00	0.32%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	2	\$487,000.00	0.42%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.00	0.26%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$297,686.00	0.26%	0	\$0.00	NA												
CONEJOVALLEYMORTGAGECORP	1	\$155,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
COUNSELORSMORTGAGECORP	1	\$326,400.00	0.28%	0	\$0.00	NA												
COURTESYMORTGAGECOMPANY	3	\$775,000.00	0.66%	0	\$0.00	NA												
CROSSMARKFINANCIALCORPORATION	1	\$306,000.00	0.26%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	2	\$548,128.00	0.47%	0	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500.00	0.28%	0	\$0.00	NA												
DLJFINANCIALINC	10	\$2,651,100.00	2.27%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	2	\$595,500.00	0.51%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$241,100.00	0.21%	0	\$0.00	NA												
EASTCOASTMORTGAGELENDERSINC	1	\$311,200.00	0.27%	0	\$0.00	NA												
EASTLAKEMORTGAGEINC	2	\$629,600.00	0.54%	0	\$0.00	NA												
EASTSTARMORTGAGE	2	\$388,000.00	0.33%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$443,250.00	0.38%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$389,300.00	0.33%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$279,500.00	0.24%	0	\$0.00	NA												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.00	0.36%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$327,000.00	0.28%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	1	\$255,000.00	0.22%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	5	\$1,689,000.00	1.45%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$658,000.00	0.56%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500.00	0.32%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	4	\$826,000.00	0.71%	0	\$0.00	NA												

FIRSTVOLUNTEERBANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$206,000.00	0.18%	0	\$0.00	NA	0												
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,219,967.00	3.62%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$399,000.00	0.34%	0	\$0.00	NA	0												
FORTFUNDINGCORP	1	\$176,400.00	0.15%	0	\$0.00	NA	0												
FRANKJWEAVERINC	1	\$339,600.00	0.29%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	4	\$1,130,800.00	0.97%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000.00	1.19%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$226,000.00	0.19%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000.00	0.34%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$619,800.00	0.53%	0	\$0.00	NA	0												
GOOGAININC	15	\$6,497,300.00	5.57%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	2	\$551,400.00	0.47%	0	\$0.00	NA	0												
GREENBACKFUNDINGINC	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$377,300.00	0.32%	0	\$0.00	NA	0												
GREENHOMESANDMORTGAGEINC	1	\$314,000.00	0.27%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	1	\$380,200.00	0.33%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$203,000.00	0.17%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$179,200.00	0.15%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$242,300.00	0.21%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$188,575.00	0.16%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	3	\$758,000.00	0.65%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$546,729.00	0.47%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$201,600.00	0.17%	0	\$0.00	NA	0												
INSPIRAGROUPINC	2	\$604,250.00	0.52%	0	\$0.00	NA	0												
INTEGRITYHOMEOANOFCENTRALFLORIDAINC	2	\$542,600.00	0.47%	0	\$0.00	NA	0												
JPAULASSOCIATESINC	1	\$375,000.00	0.32%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$300,000.00	0.26%	0	\$0.00	NA	0												
KANZABANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$390,000.00	0.33%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
KOHLERCREDTIUNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$630,000.00	0.54%	0	\$0.00	NA	0												
LENDERFIINC	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	5	\$1,088,900.00	0.93%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500.00	0.29%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	2	\$361,000.00	0.31%	0	\$0.00	NA	0												
LUNDMORTGAGETEAMINC	1	\$243,000.00	0.21%	0	\$0.00	NA	0												
MAC5MORTGAGEINC	1	\$411,500.00	0.35%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$200,700.00	0.17%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$296,000.00	0.25%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	2	\$476,509.00	0.41%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$752,000.00	0.65%	0	\$0.00	NA	0												
MCGLOMORTGAGE	2	\$505,000.00	0.43%	0	\$0.00	NA	0												
MCJABINC	1	\$372,000.00	0.32%	0	\$0.00	NA	0												
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800.00	0.34%	0	\$0.00	NA	0												
MFGFUNDINGINC	3	\$833,000.00	0.71%	0	\$0.00	NA	0												
MIDOREGONLENDINGINC	1	\$178,200.00	0.15%	0	\$0.00	NA	0												
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$706,000.00	0.61%	0	\$0.00	NA	0												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	1	\$396,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	1	\$388,600.00	0.33%	0	\$0.00	NA	0												
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$255,200.00	0.22%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGEGROUPSERVICESLLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGEMARTINC	1	\$219,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANA INC	1	\$155,691.00	0.13%	0	\$0.00	NA	0												
MORTGAGEPARTNERSINC	1	\$409,000.00	0.35%	0	\$0.00	NA	0												

MORTGAGESPECIALISTSINCORPORATED	1	\$207,600.00	0.18%	0	\$0.00	NA												
MYMORTGAGEOPTION	1	\$184,800.00	0.16%	0	\$0.00	NA												
NATIONSLENDINGCORP	5	\$1,228,357.00	1.05%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550.00	1.74%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$512,150.00	0.44%	0	\$0.00	NA												
NOLANMORTGAGECORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$328,994.00	0.28%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800.00	0.16%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$238,000.00	0.2%	0	\$0.00	NA												
OMNIFUNDINC	1	\$284,000.00	0.24%	0	\$0.00	NA												
OPTIMUMFIRSTINC	7	\$1,931,750.00	1.66%	0	\$0.00	NA												
PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600.00	0.41%	0	\$0.00	NA												
PACIFICREGENCYCORP	1	\$387,000.00	0.33%	0	\$0.00	NA												
PARADISEBANK	1	\$205,000.00	0.18%	0	\$0.00	NA												
PARAMOUNTFUNDINGGROUPINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
PLATINUMMORTGAGENETWORK	1	\$204,500.00	0.18%	0	\$0.00	NA												
PLNASSOCIATESINC	2	\$849,000.00	0.73%	0	\$0.00	NA												
PRECISIONMORTGAGELLC	1	\$309,700.00	0.27%	0	\$0.00	NA												
PREMIERLENDINGINC	2	\$875,500.00	0.75%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$455,000.00	0.39%	0	\$0.00	NA												
PREMIERMORTGAGELLC	1	\$203,000.00	0.17%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$213,400.00	0.18%	0	\$0.00	NA												
PRIORITYLENDING	1	\$322,000.00	0.28%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA												
PROMINENTLENDINGGROUPINC	1	\$315,000.00	0.27%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$615,000.00	0.53%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$278,000.00	0.24%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	1	\$332,000.00	0.28%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$412,500.00	0.35%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450.00	1.09%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$201,000.00	0.17%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$397,500.00	0.34%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	2	\$691,000.00	0.59%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$217,500.00	0.19%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	2	\$833,800.00	0.72%	0	\$0.00	NA												
SHORECAPITALCORPORATION	1	\$394,000.00	0.34%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$333,375.00	0.29%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	4	\$981,500.00	0.84%	0	\$0.00	NA												
SMHINC	2	\$779,250.00	0.67%	0	\$0.00	NA												
SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000.00	0.55%	0	\$0.00	NA												
SOURCEONEFINANCEINC	1	\$320,000.00	0.27%	0	\$0.00	NA												
SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000.00	0.28%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$414,000.00	0.36%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$657,500.00	0.56%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	1	\$160,000.00	0.14%	0	\$0.00	NA												
STRATISFINANCIALCORP	6	\$2,389,217.98	2.05%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	1	\$296,000.00	0.25%	0	\$0.00	NA												
SUPERRATEINC	1	\$255,800.00	0.22%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$181,170.00	0.16%	0	\$0.00	NA												
TANDEMORTGAGEINC	1	\$299,250.00	0.26%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	4	\$1,259,574.00	1.08%	0	\$0.00	NA												
THEEVERESTEQUITYCOMPANYINC	1	\$315,000.00	0.27%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$195,000.00	0.17%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$193,500.00	0.17%	0	\$0.00	NA												
TOPONEMORTGAGE	1	\$236,000.00	0.2%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$352,000.00	0.3%	0	\$0.00	NA												
TRISTATEMORTGAGECORPORATION	1	\$199,014.00	0.17%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	3	\$911,250.00	0.78%	0	\$0.00	NA												
UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000.00	0.51%	0	\$0.00	NA												
UNIVERSITYFEDERALCREDITUNION	1	\$335,000.00	0.29%	0	\$0.00	NA												
USWIDEFINANCIALLLC	2	\$418,000.00	0.36%	0	\$0.00	NA												

AMERICAN BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342.14	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING, INC	3	\$816,820.15	0.54%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$368,068.92	0.25%	0	\$0.00	NA	0												
AMERICAN LENDING NETWORK, INC	1	\$234,500.00	0.16%	0	\$0.00	NA	0												
AMERICAN MIDWEST BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0												
APL FCU	1	\$313,000.00	0.21%	0	\$0.00	NA	0												
ARBOR MORTGAGE CORPORATION	2	\$446,300.00	0.3%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$201,600.00	0.13%	0	\$0.00	NA	0												
BANKCORP	2	\$412,034.40	0.27%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$401,400.00	0.27%	0	\$0.00	NA	0												
BONDCORP REALTY SERVICES, INC	12	\$4,481,063.73	2.98%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC	2	\$639,523.59	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213.11	0.47%	0	\$0.00	NA	0												
C & F MORTGAGE CORPORATION	1	\$189,308.08	0.13%	0	\$0.00	NA	0												
CALCON MUTUAL	1	\$280,826.40	0.19%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS	1	\$429,538.22	0.29%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,959,585.29	1.3%	0	\$0.00	NA	0												
CAPCORP	1	\$402,000.00	0.27%	0	\$0.00	NA	0												
CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500.30	1.79%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064.31	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$534,422.17	0.36%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428.65	0.67%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	2	\$433,100.00	0.29%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$362,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$706,920.82	0.47%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,074.50	0.14%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC	11	\$3,636,949.49	2.42%	0	\$0.00	NA	0												
CS FINANCIAL, INC	2	\$699,916.19	0.47%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	5	\$1,791,304.32	1.19%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	5	\$1,547,001.03	1.03%	0	\$0.00	NA	0												
EAGLEBANK	3	\$795,357.08	0.53%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	3	\$783,708.85	0.52%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	3	\$1,054,993.08	0.7%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	1	\$232,649.07	0.15%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$398,711.43	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$303,091.59	0.2%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	9	\$2,560,981.64	1.71%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$399,422.64	0.27%	0	\$0.00	NA	0												
GM WEST FUNDING	1	\$329,000.00	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$512,563.40	0.34%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875.62	1.11%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	2	\$743,354.15	0.49%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	2	\$429,699.37	0.29%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$176,200.00	0.12%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$199,705.36	0.13%	0	\$0.00	NA	0												
JAC FINANCIAL, INC	1	\$522,617.68	0.35%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP	1	\$291,000.00	0.19%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$375,446.08	0.25%	0	\$0.00	NA	0												

3138MMJ52	THE HUNTINGTON NATIONAL BANK	52	\$6,743,504.37	100%	0	\$0.00	NA												
Total		52	\$6,743,504.37	100%	0	\$0.00													
3138MMJ60	THE HUNTINGTON NATIONAL BANK	8	\$1,723,408.87	100%	0	\$0.00	NA												
Total		8	\$1,723,408.87	100%	0	\$0.00													
3138MMJ78	THE HUNTINGTON NATIONAL BANK	5	\$1,309,525.00	100%	0	\$0.00	NA												
Total		5	\$1,309,525.00	100%	0	\$0.00													
3138MMJ86	THE HUNTINGTON NATIONAL BANK	49	\$3,040,431.10	100%	0	\$0.00	NA												
Total		49	\$3,040,431.10	100%	0	\$0.00													
3138MMJ94	THE HUNTINGTON NATIONAL BANK	31	\$3,052,411.48	100%	0	\$0.00	NA												
Total		31	\$3,052,411.48	100%	0	\$0.00													
3138MMJT0	OPTION FINANCIAL LLC	1	\$339,464.92	1.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	95	\$24,340,823.78	98.62%	0	\$0.00	NA												
Total		96	\$24,680,288.70	100%	0	\$0.00													
3138MMJU7	THE HUNTINGTON NATIONAL BANK	7	\$1,883,795.00	100%	0	\$0.00	NA												
Total		7	\$1,883,795.00	100%	0	\$0.00													
3138MMJV5	THE HUNTINGTON NATIONAL BANK	5	\$1,208,246.24	100%	0	\$0.00	NA												
Total		5	\$1,208,246.24	100%	0	\$0.00													
3138MMJW3	THE HUNTINGTON NATIONAL BANK	68	\$15,641,649.54	100%	0	\$0.00	NA												
Total		68	\$15,641,649.54	100%	0	\$0.00													
3138MMJX1	THE HUNTINGTON NATIONAL BANK	52	\$11,752,516.92	100%	0	\$0.00	NA												
Total		52	\$11,752,516.92	100%	0	\$0.00													
3138MMJY9	THE HUNTINGTON NATIONAL BANK	34	\$5,510,243.05	100%	0	\$0.00	NA												
Total		34	\$5,510,243.05	100%	0	\$0.00													
3138MMJZ6	THE HUNTINGTON NATIONAL BANK	9	\$1,432,883.00	100%	0	\$0.00	NA												
Total		9	\$1,432,883.00	100%	0	\$0.00													
3138MMKA9	THE HUNTINGTON NATIONAL BANK	29	\$3,755,278.15	100%	0	\$0.00	NA												
Total		29	\$3,755,278.15	100%	0	\$0.00													
3138MMKB7	THE HUNTINGTON NATIONAL BANK	16	\$2,623,330.00	100%	0	\$0.00	NA												
Total		16	\$2,623,330.00	100%	0	\$0.00													
3138MMKC5	THE HUNTINGTON NATIONAL BANK	61	\$4,014,160.76	100%	0	\$0.00	NA												
Total		61	\$4,014,160.76	100%	0	\$0.00													
3138MMKD3	THE HUNTINGTON NATIONAL BANK	54	\$5,320,641.34	100%	0	\$0.00	NA												
Total		54	\$5,320,641.34	100%	0	\$0.00													
3138MMKE1	THE HUNTINGTON NATIONAL BANK	79	\$10,299,310.00	100%	0	\$0.00	NA												
Total		79	\$10,299,310.00	100%	0	\$0.00													
3138MMKF8	THE HUNTINGTON NATIONAL BANK	23	\$1,409,891.37	100%	0	\$0.00	NA												
Total		23	\$1,409,891.37	100%	0	\$0.00													
3138MMKG6	THE HUNTINGTON NATIONAL BANK	11	\$1,077,452.47	100%	0	\$0.00	NA												
Total		11	\$1,077,452.47	100%	0	\$0.00													
3138MMMU3	GMFS LLC	10	\$1,244,578.00	100%	0	\$0.00	NA												
Total		10	\$1,244,578.00	100%	0	\$0.00													

	BANK OF TENNESSEE	1	\$125,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$140,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$144,781.61	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$147,591.00	2.74%	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	\$143,912.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438.16	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$294,789.34	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$133,988.80	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO	1	\$137,487.99	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$131,310.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$137,982.50	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$138,990.34	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$149,763.93	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395.77	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568.97	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A	1	\$146,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$269,675.14	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,389,825.55	100%	0	\$0.00	0												
3138MMPG1	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852.47	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$259,625.39	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$387,440.96	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$239,654.20	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513.42	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$214,397.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$289,806.84	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223.96	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$295,582.94	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$292,587.17	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$259,633.66	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$229,336.11	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$166,559.67	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771.75	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617.72	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$167,363.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580.40	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256.84	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,553,804.85	100%	0	\$0.00	0												
3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$143,783.11	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$134,801.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882.30	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185.47	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$122,860.73	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$321,725.34	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910.48	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,727.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$120,326.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$260,229.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$314,535.94	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP INC	1	\$156,773.79	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$415,741.91	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814.38	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$141,286.88	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,210.19	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,241,795.46	100%	0	\$0.00	0												
3138MN2B5	BANK OF AMERICA, N.A	16	\$2,598,563.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MN2Y5	BANK OF AMERICA, N.A	12	\$1,125,493.50	100%	0	\$0.00	NA												
Total		12	\$1,125,493.50	100%	0	\$0.00	NA												
3138MN2Z2	BANK OF AMERICA, N.A	32	\$6,995,080.49	100%	0	\$0.00	NA												
Total		32	\$6,995,080.49	100%	0	\$0.00	NA												
3138MN3A6	BANK OF AMERICA, N.A	93	\$8,991,903.11	100%	0	\$0.00	NA												
Total		93	\$8,991,903.11	100%	0	\$0.00	NA												
3138MN3B4	BANK OF AMERICA, N.A	13	\$1,804,148.60	100%	0	\$0.00	NA												
Total		13	\$1,804,148.60	100%	0	\$0.00	NA												
3138MN3C2	BANK OF AMERICA, N.A	85	\$16,968,759.48	100%	0	\$0.00	NA												
Total		85	\$16,968,759.48	100%	0	\$0.00	NA												
3138MN3D0	BANK OF AMERICA, N.A	181	\$24,860,979.53	100%	0	\$0.00	NA												
Total		181	\$24,860,979.53	100%	0	\$0.00	NA												
3138MN3E8	BANK OF AMERICA, N.A	38	\$5,168,814.07	100%	0	\$0.00	NA												
Total		38	\$5,168,814.07	100%	0	\$0.00	NA												
3138MN3F5	BANK OF AMERICA, N.A	31	\$5,836,653.17	100%	0	\$0.00	NA												
Total		31	\$5,836,653.17	100%	0	\$0.00	NA												
3138MN3G3	BANK OF AMERICA, N.A	85	\$21,170,592.54	100%	0	\$0.00	NA												
Total		85	\$21,170,592.54	100%	0	\$0.00	NA												
3138MN3H1	BANK OF AMERICA, N.A	4	\$1,184,065.74	100%	0	\$0.00	NA												
Total		4	\$1,184,065.74	100%	0	\$0.00	NA												
3138MN3J7	BANK OF AMERICA, N.A	74	\$20,842,497.98	100%	0	\$0.00	NA												
Total		74	\$20,842,497.98	100%	0	\$0.00	NA												
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$9,957,538.03	100%	0	\$0.00	NA												
Total		55	\$9,957,538.03	100%	0	\$0.00	NA												
3138MNAA8	Unavailable	30	\$2,179,057.52	100%	0	\$0.00	NA												
Total		30	\$2,179,057.52	100%	0	\$0.00	NA												
3138MNAB6	Unavailable	15	\$3,072,817.86	100%	0	\$0.00	NA												
Total		15	\$3,072,817.86	100%	0	\$0.00	NA												
3138MNAC4	Unavailable	22	\$6,652,009.89	100%	0	\$0.00	NA												
Total		22	\$6,652,009.89	100%	0	\$0.00	NA												
3138MNAD2	Unavailable	61	\$4,321,706.17	100%	0	\$0.00	NA												
Total		61	\$4,321,706.17	100%	0	\$0.00	NA												
3138MNAE0	Unavailable	62	\$6,098,947.70	100%	0	\$0.00	NA												
Total		62	\$6,098,947.70	100%	0	\$0.00	NA												
3138MNAF7	Unavailable	39	\$4,597,616.99	100%	0	\$0.00	NA												
Total		39	\$4,597,616.99	100%	0	\$0.00	NA												
3138MNAG5	Unavailable	37	\$5,178,942.83	100%	0	\$0.00	NA												
Total		37	\$5,178,942.83	100%	0	\$0.00	NA												
3138MNAH3	Unavailable	29	\$4,674,088.99	100%	0	\$0.00	NA												
Total		29	\$4,674,088.99	100%	0	\$0.00	NA												

3138MNAJ9	Unavailable	17	\$2,831,304.55	100%	0	\$0.00	NA												
Total		17	\$2,831,304.55	100%	0	\$0.00													
3138MNAL4	Unavailable	70	\$4,698,214.51	100%	0	\$0.00	NA												
Total		70	\$4,698,214.51	100%	0	\$0.00													
3138MNAM2	Unavailable	26	\$2,499,881.43	100%	0	\$0.00	NA												
Total		26	\$2,499,881.43	100%	0	\$0.00													
3138MNA0	Unavailable	13	\$1,516,313.16	100%	0	\$0.00	NA												
Total		13	\$1,516,313.16	100%	0	\$0.00													
3138MNAP5	BANK OF THE JAMES	2	\$401,188.62	0.21%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$398,372.06	0.21%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$314,514.99	0.16%	0	\$0.00	NA												
	MONTROSEBANK	1	\$185,001.95	0.1%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	2	\$455,282.35	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC	666	\$191,456,005.58	98.88%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$415,524.36	0.2%	0	\$0.00	NA												
Total		675	\$193,625,889.91	100%	0	\$0.00													
3138MNAQ3	FIRST COMMUNITY NATIONAL BANK	1	\$147,477.53	2.14%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$127,630.98	1.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	48	\$6,627,024.71	96.01%	0	\$0.00	NA												
Total		50	\$6,902,133.22	100%	0	\$0.00													
3138MNA1	QUICKEN LOANS INC	14	\$1,665,630.00	100%	0	\$0.00	NA												
Total		14	\$1,665,630.00	100%	0	\$0.00													
3138MNAS9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839.47	5.4%	0	\$0.00	NA												
	QUICKEN LOANS INC	17	\$1,688,920.10	89.57%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$94,850.48	5.03%	0	\$0.00	NA												
Total		19	\$1,885,610.05	100%	0	\$0.00													
3138MNAT7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531.00	4.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	22	\$1,629,536.50	95.96%	0	\$0.00	NA												
Total		23	\$1,698,067.50	100%	0	\$0.00													
3138MNE22	Unavailable	10	\$2,626,851.00	100%	0	\$0.00	NA												
Total		10	\$2,626,851.00	100%	0	\$0.00													
3138MNE30	Unavailable	9	\$1,345,797.94	100%	0	\$0.00	NA												
Total		9	\$1,345,797.94	100%	0	\$0.00													
3138MNE48	Unavailable	14	\$2,442,120.00	100%	0	\$0.00	NA												
Total		14	\$2,442,120.00	100%	0	\$0.00													
3138MNE55	Unavailable	9	\$1,889,706.00	100%	0	\$0.00	NA												
Total		9	\$1,889,706.00	100%	0	\$0.00													
3138MNE63	Unavailable	12	\$3,360,376.00	100%	0	\$0.00	NA												
Total		12	\$3,360,376.00	100%	0	\$0.00													
3138MNEN6	LAKE MICHIGAN CREDIT UNION	21	\$1,315,717.39	75.89%	0	\$0.00	NA												
	MACATAWA BANK	2	\$86,716.28	5%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$76,500.00	4.41%	0	\$0.00	NA												
	MERCANTILE BANK MORTGAGE	2	\$123,721.78	7.14%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$56,824.21	3.28%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$74,282.91	4.28%	0	\$0.00	NA												
Total		28	\$1,733,762.57	100%	0	\$0.00													

3138MNL2	LOANDEPOT.COM, LLC	15	\$1,911,986.71	100%	0	\$0.00	NA												
Total		15	\$1,911,986.71	100%	0	\$0.00	NA												
3138MNL0	LOANDEPOT.COM, LLC	18	\$4,678,000.00	100%	0	\$0.00	NA												
Total		18	\$4,678,000.00	100%	0	\$0.00	NA												
3138MNL8	LOANDEPOT.COM, LLC	16	\$3,990,002.40	100%	0	\$0.00	NA												
Total		16	\$3,990,002.40	100%	0	\$0.00	NA												
3138MNL3	LOANDEPOT.COM, LLC	19	\$5,691,500.00	100%	0	\$0.00	NA												
Total		19	\$5,691,500.00	100%	0	\$0.00	NA												
3138MNL1	LOANDEPOT.COM, LLC	6	\$2,233,200.00	100%	0	\$0.00	NA												
Total		6	\$2,233,200.00	100%	0	\$0.00	NA												
3138MNL9	LOANDEPOT.COM, LLC	6	\$1,568,600.00	100%	0	\$0.00	NA												
Total		6	\$1,568,600.00	100%	0	\$0.00	NA												
3138MNL5	LOANDEPOT.COM, LLC	5	\$1,054,950.00	100%	0	\$0.00	NA												
Total		5	\$1,054,950.00	100%	0	\$0.00	NA												
3138MNL2	LOANDEPOT.COM, LLC	12	\$1,588,789.72	100%	0	\$0.00	NA												
Total		12	\$1,588,789.72	100%	0	\$0.00	NA												
3138MNL0	LOANDEPOT.COM, LLC	9	\$2,101,100.00	100%	0	\$0.00	NA												
Total		9	\$2,101,100.00	100%	0	\$0.00	NA												
3138MNB2	FIRST FINANCIAL BANK, N.A	1	\$37,245.05	2.69%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$80,386.58	5.8%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$52,176.38	3.76%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	2	\$137,326.62	9.9%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	11	\$559,767.05	40.36%	0	\$0.00	NA												
	MACATAWA BANK	3	\$206,722.16	14.9%	0	\$0.00	NA												
	PREMIER BANK & TRUST, N.A	2	\$159,433.09	11.49%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$84,344.76	6.08%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$69,651.73	5.02%	0	\$0.00	NA												
Total		23	\$1,387,053.42	100%	0	\$0.00	NA												
3138MNC0	ALLEN TATE	1	\$107,918.43	4.87%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$208,593.31	9.42%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	2	\$181,130.23	8.18%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	13	\$1,239,971.49	55.99%	0	\$0.00	NA												
	MACATAWA BANK	2	\$185,433.40	8.37%	0	\$0.00	NA												
	PREMIER BANK & TRUST	1	\$102,687.32	4.64%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$93,614.92	4.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$95,418.92	4.3%	0	\$0.00	NA												
Total		23	\$2,214,768.02	100%	0	\$0.00	NA												
3138MND8	GEORGE MASON MORTGAGE	1	\$115,871.98	7.6%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$116,780.55	7.66%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$115,479.62	7.58%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$935,475.65	61.38%	0	\$0.00	NA												
	SEAWAY COMMUNITY BANK	1	\$116,500.00	7.64%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$123,884.25	8.14%	0	\$0.00	NA												
Total		13	\$1,523,992.05	100%	0	\$0.00	NA												
3138MNE6	ALLEN TATE	1	\$147,446.63	5.67%	0	\$0.00	NA												
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601.76	5.06%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	2	\$292,602.17	11.26%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	1	\$128,809.95	4.96%	0	\$0.00	NA												

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,143,950.00	90.95%	0	\$0.00	NA												
Total		15	\$4,556,450.00	100%	0	\$0.00													
3138MNWQ9	ASPIRE FINANCIAL, INC	1	\$176,580.00	7.35%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$257,476.08	10.72%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$163,000.00	6.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,804,750.00	75.14%	0	\$0.00	NA												
Total		9	\$2,401,806.08	100%	0	\$0.00													
3138MP2P9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	\$24,201,815.00	100%	0	\$0.00	NA												
Total		76	\$24,201,815.00	100%	0	\$0.00													
3138MP2Q7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,707,211.00	100%	0	\$0.00	NA												
Total		69	\$21,707,211.00	100%	0	\$0.00													
3138MP2R5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$34,603,725.00	98.99%	0	\$0.00	NA												
	Unavailable	1	\$353,155.42	1.01%	0	\$0.00	NA												
Total		108	\$34,956,880.42	100%	0	\$0.00													
3138MP2S3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,753,850.00	100%	0	\$0.00	NA												
Total		14	\$4,753,850.00	100%	0	\$0.00													
3138MP2T1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,862,389.00	100%	0	\$0.00	NA												
Total		17	\$4,862,389.00	100%	0	\$0.00													
3138MP2U8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$20,135,950.00	100%	0	\$0.00	NA												
Total		37	\$20,135,950.00	100%	0	\$0.00													
3138MP2V6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,025,557.00	100%	0	\$0.00	NA												
Total		70	\$22,025,557.00	100%	0	\$0.00													
3138MP2X2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,240,850.00	100%	0	\$0.00	NA												
Total		12	\$1,240,850.00	100%	0	\$0.00													
3138MP2Y0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,676,050.00	100%	0	\$0.00	NA												
Total		14	\$1,676,050.00	100%	0	\$0.00													
3138MP2Z7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,412,940.00	100%	0	\$0.00	NA												
Total		10	\$1,412,940.00	100%	0	\$0.00													
3138MP3A1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,632,938.00	100%	0	\$0.00	NA												
Total		17	\$4,632,938.00	100%	0	\$0.00													
3138MP3B9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,463,400.00	100%	0	\$0.00	NA												
Total		6	\$1,463,400.00	100%	0	\$0.00													
3138MP3C7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202.00	100%	0	\$0.00	NA												
Total		7	\$1,958,202.00	100%	0	\$0.00													
3138MP3D5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,634,638.00	100%	0	\$0.00	NA												
Total		14	\$4,634,638.00	100%	0	\$0.00													
3138MP3E3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777.00	100%	0	\$0.00	NA												
Total		17	\$1,147,777.00	100%	0	\$0.00													
3138MP3F0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,629,675.00	100%	0	\$0.00	NA												
Total		27	\$2,629,675.00	100%	0	\$0.00													
3138MP3G8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,971,756.00	100%	0	\$0.00	NA												
Total		17	\$1,971,756.00	100%	0	\$0.00													

3138MP3H6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,283,129.00	100%	0	\$0.00	NA												
Total		24	\$3,283,129.00	100%	0	\$0.00													
3138MP3J2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410.00	100%	0	\$0.00	NA												
Total		10	\$1,653,410.00	100%	0	\$0.00													
3138MP3K9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800.00	100%	0	\$0.00	NA												
Total		12	\$2,450,800.00	100%	0	\$0.00													
3138MP3L7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024.00	100%	0	\$0.00	NA												
Total		35	\$11,937,024.00	100%	0	\$0.00													
3138MP3M5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,751,173.00	100%	0	\$0.00	NA												
Total		17	\$4,751,173.00	100%	0	\$0.00													
3138MP3N3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845.01	98.72%	0	\$0.00	NA												
	Unavailable	1	\$319,538.94	1.28%	0	\$0.00	NA												
Total		76	\$25,018,383.95	100%	0	\$0.00													
3138MP3P8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997.00	100%	0	\$0.00	NA												
Total		16	\$4,854,997.00	100%	0	\$0.00													
3138MP3Q6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143.00	100%	0	\$0.00	NA												
Total		15	\$5,239,143.00	100%	0	\$0.00													
3138MP3R4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068.00	100%	0	\$0.00	NA												
Total		21	\$1,599,068.00	100%	0	\$0.00													
3138MP3S2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620.00	100%	0	\$0.00	NA												
Total		37	\$19,809,620.00	100%	0	\$0.00													
3138MP3T0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769.00	100%	0	\$0.00	NA												
Total		81	\$25,169,769.00	100%	0	\$0.00													
3138MP3U7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767.00	100%	0	\$0.00	NA												
Total		19	\$1,204,767.00	100%	0	\$0.00													
3138MP3V5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906.00	100%	0	\$0.00	NA												
Total		54	\$16,707,906.00	100%	0	\$0.00													
3138MP3W3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,091,042.00	100%	0	\$0.00	NA												
Total		15	\$2,091,042.00	100%	0	\$0.00													
3138MP3X1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571.00	100%	0	\$0.00	NA												
Total		17	\$4,801,571.00	100%	0	\$0.00													
3138MP3Y9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900.00	100%	0	\$0.00	NA												
Total		18	\$6,007,900.00	100%	0	\$0.00													
3138MP3Z6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126.00	100%	0	\$0.00	NA												
Total		18	\$5,095,126.00	100%	0	\$0.00													
3138MP4A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735.00	100%	0	\$0.00	NA												
Total		17	\$4,765,735.00	100%	0	\$0.00													
3138MP4B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093.00	100%	0	\$0.00	NA												
Total		11	\$1,038,093.00	100%	0	\$0.00													
3138MP4C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323.00	100%	0	\$0.00	NA												
Total		18	\$4,791,323.00	100%	0	\$0.00													

	FIRST NATIONAL BANK-JONESBORO	1	\$212,343.90	1.41%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$335,572.84	2.22%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798.38	1.5%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215.24	3.7%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$292,325.64	1.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	48	\$13,067,458.66	86.61%	0	\$0.00	NA												
Total		54	\$15,087,714.66	100%	0	\$0.00													
3138MPB46	AVALON MORTGAGE INC	1	\$165,327.56	3.92%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$169,517.96	4.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	24	\$3,887,362.99	92.07%	0	\$0.00	NA												
Total		26	\$4,222,208.51	100%	0	\$0.00													
3138MPB53	FIRST BANK	1	\$44,753.12	1.74%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$51,058.67	1.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	38	\$2,477,459.23	96.28%	0	\$0.00	NA												
Total		40	\$2,573,271.02	100%	0	\$0.00													
3138MPB61	SUNTRUST MORTGAGE, INC	13	\$2,087,996.96	100%	0	\$0.00	NA												
Total		13	\$2,087,996.96	100%	0	\$0.00													
3138MPB79	SUNTRUST MORTGAGE, INC	19	\$1,864,219.02	100%	0	\$0.00	NA												
Total		19	\$1,864,219.02	100%	0	\$0.00													
3138MPB95	SUNTRUST MORTGAGE, INC	5	\$1,162,125.77	100%	0	\$0.00	NA												
Total		5	\$1,162,125.77	100%	0	\$0.00													
3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022.00	100%	0	\$0.00	NA												
Total		36	\$6,043,022.00	100%	0	\$0.00													
3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159.33	11.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$951,735.00	88.71%	0	\$0.00	NA												
Total		9	\$1,072,894.33	100%	0	\$0.00													
3138MPBD6	DACOTA BANK	1	\$125,898.87	11.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$947,200.00	88.27%	0	\$0.00	NA												
Total		8	\$1,073,098.87	100%	0	\$0.00													
3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,086.19	1.55%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$343,899.69	0.23%	0	\$0.00	NA												
	ALIAN T MORTGAGE CORP	4	\$1,294,205.90	0.86%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,844.72	0.83%	0	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$367,836.87	0.25%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$374,500.00	0.25%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$677,040.10	0.45%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$517,642.75	0.34%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$427,137.50	0.28%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATI	1	\$346,926.76	0.23%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$416,371.94	0.28%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$202,673.48	0.14%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$299,052.70	0.2%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$460,763.36	0.31%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$362,678.05	0.24%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	2	\$832,029.28	0.55%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$280,576.78	0.19%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$250,130.97	0.17%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$283,545.18	0.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$415,685.55	0.28%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$383,395.67	0.26%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	4	\$1,138,678.45	0.76%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,299,129.27	0.87%	0	\$0.00	NA												

CONNECTICUT COMMUNITY BANK	2	\$705,409.88	0.47%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	3	\$1,178,254.97	0.78%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	13	\$4,197,715.68	2.8%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$592,295.43	0.39%	0	\$0.00	NA												
COUNTYBANK	2	\$422,824.37	0.28%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$252,593.06	0.17%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$519,250.77	0.35%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$823,666.76	0.55%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$352,884.14	0.24%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$413,891.22	0.28%	0	\$0.00	NA												
EMPRISE BANK	1	\$254,099.47	0.17%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$411,736.68	0.27%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	2	\$652,001.98	0.43%	0	\$0.00	NA												
EUREKA HOMESTEAD	2	\$397,954.99	0.27%	0	\$0.00	NA												
F&M BANK	1	\$263,584.52	0.18%	0	\$0.00	NA												
F&M BANK AND TRUST COMPANY	1	\$410,701.33	0.27%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	3	\$1,184,267.93	0.79%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	2	\$505,059.88	0.34%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$240,620.72	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$399,367.36	0.27%	0	\$0.00	NA												
FIRST BANK	1	\$182,718.24	0.12%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$209,683.71	0.14%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	7	\$2,283,241.39	1.52%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$295,558.10	0.2%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646.61	0.43%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$179,716.72	0.12%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	2	\$377,828.51	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562.26	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK-JONESBORO	1	\$163,741.90	0.11%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$386,390.95	0.26%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$155,948.76	0.1%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	4	\$1,064,716.52	0.71%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,490,521.08	0.99%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$320,982.88	0.21%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	6	\$1,479,970.54	0.99%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$394,391.83	0.26%	0	\$0.00	NA												
GOLDWATER BANK, NA	5	\$1,691,294.28	1.13%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$415,741.91	0.28%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	3	\$1,014,982.81	0.68%	0	\$0.00	NA												
GREENCHOICE BANK FSB	1	\$376,808.48	0.25%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$399,356.62	0.27%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$270,186.21	0.18%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644.33	0.15%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$416,329.27	0.28%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	3	\$869,069.35	0.58%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172.60	0.75%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$163,736.21	0.11%	0	\$0.00	NA												
INVESTAR BANK	1	\$415,685.55	0.28%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$220,160.50	0.15%	0	\$0.00	NA												
IQUITABLE HOME MORTGAGE, INC	2	\$512,683.33	0.34%	0	\$0.00	NA												
KITTRIDGE MORTGAGE CORPORATION	1	\$210,168.72	0.14%	0	\$0.00	NA												
KS BANK INC	1	\$250,596.28	0.17%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$588,682.54	0.39%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338.70	0.34%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494.84	0.57%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000.00	0.25%	0	\$0.00	NA												
MID AMERICA MTG SOUTHERN IL	1	\$221,957.73	0.15%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	5	\$1,271,194.87	0.85%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$160,603.17	0.11%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	14	\$4,076,780.49	2.72%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707.62	0.27%	0	\$0.00	NA												

	MORTGAGE CAPITAL PARTNERS INC	3	\$1,448,017.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$156,869.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$255,673.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$576,086.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$359,432.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$383,382.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$291,389.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,125,340.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$263,167.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$635,711.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,033,663.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$322,491.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$199,052.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$480,265.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRECISION FUNDING GROUP, LLC	1	\$363,271.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079.78	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$239,622.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,934,827.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	3	\$1,179,868.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$174,719.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$321,093.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$383,421.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	11	\$3,324,016.79	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$642,986.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$398,711.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$378,828.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$759,501.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	\$403,364.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$583,060.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$151,760.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	156	\$52,324,464.22	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$552,537.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$651,700.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$282,655.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK	2	\$630,747.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	10	\$3,197,503.46	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$412,350.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$415,685.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	13	\$4,220,115.93	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	6	\$2,189,562.96	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$1,288,913.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	4	\$828,878.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING LLC	2	\$572,718.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$313,259.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$257,400.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$639,671.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$150,120,474.06	100%	0	\$0.00														
3138MPBF1	SUNTRUST MORTGAGE, INC	265	\$73,914,226.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$73,914,226.10	100%	0	\$0.00														
3138MPBG9	ALIANI MORTGAGE CORP	1	\$322,397.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$367,789.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$375,381.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$401,673.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$358,825.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$376,755.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$396,846.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138MPBS3	SUNTRUST MORTGAGE, INC	18	\$5,305,628.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,305,628.03	100%	0	\$0.00	0												
3138MPBT1	APEX HOME LOANS, INC	2	\$769,906.78	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$414,703.80	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$195,283.35	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$293,978.79	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,733.70	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,305.30	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,540,281.13	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,647,192.85	100%	0	\$0.00	0												
3138MPBU8	ALCOVA MORTGAGE LLC	1	\$72,774.86	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$79,615.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$71,884.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$82,370.17	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$64,897.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTRIDGE MORTGAGE CORPORATION	1	\$79,871.32	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$72,882.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$64,600.16	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH CAROLINA COMMUNITY FCU	1	\$81,870.95	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$79,876.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$69,587.89	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$2,631,376.39	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,451,608.61	100%	0	\$0.00	0												
3138MPBV6	SUNTRUST MORTGAGE, INC	8	\$2,230,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,230,928.00	100%	0	\$0.00	0												
3138MPBW4	ADAMS COUNTY NATIONAL BANK	1	\$99,061.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$103,334.25	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$109,830.63	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$99,684.80	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$102,027.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$98,251.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$107,592.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$87,864.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$94,856.92	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,364.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$97,845.77	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$106,336.03	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	1	\$89,664.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$92,354.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	47	\$4,618,642.09	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$88,157.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$89,983.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,172,853.15	100%	0	\$0.00	0												
3138MPBX2	SCOTT CREDIT UNION	1	\$227,296.84	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$2,989,163.80	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,216,460.64	100%	0	\$0.00	0												
3138MPBY0	ADAMS COUNTY NATIONAL BANK	1	\$111,819.85	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,954.80	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$118,221.67	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$115,825.29	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$114,629.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$116,815.87	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$116,071.01	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$111,469.67	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$124,498.24	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MPCW3	SUNTRUST MORTGAGE, INC	9	\$1,911,841.43	100%	0	\$0.00	NA												
Total		9	\$1,911,841.43	100%	0	\$0.00	NA												
3138MPCX1	SUNTRUST MORTGAGE, INC	12	\$2,414,331.04	100%	0	\$0.00	NA												
Total		12	\$2,414,331.04	100%	0	\$0.00	NA												
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996.98	12.68%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$240,900.94	10.42%	0	\$0.00	NA												
	COUNTYBANK	1	\$125,221.11	5.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,652,217.53	71.48%	0	\$0.00	NA												
Total		13	\$2,311,336.56	100%	0	\$0.00	NA												
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043.32	0.13%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$243,786.98	0.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$218,133.63	0.13%	0	\$0.00	NA												
	AIL MORTGAGE CORPORATION	1	\$348,442.49	0.2%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$252,750.23	0.15%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$233,964.63	0.14%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850.13	0.67%	0	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$413,284.24	0.24%	0	\$0.00	NA												
	ANCHOR FUNDING INC	2	\$763,590.53	0.45%	0	\$0.00	NA												
	APEX HOME LOANS, INC	4	\$933,733.93	0.55%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$324,051.51	0.19%	0	\$0.00	NA												
	ATLANTIC NATIONAL BANK	1	\$313,014.81	0.18%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$242,000.00	0.14%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$543,726.36	0.32%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$159,295.07	0.09%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$268,798.49	0.16%	0	\$0.00	NA												
	BANKERS TRUST-CEDAR RAPIDS	1	\$155,724.61	0.09%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	3	\$958,747.44	0.56%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$318,210.48	0.19%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885.88	0.61%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709.96	0.67%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$396,435.72	0.23%	0	\$0.00	NA												
	CENTURY BANK-NM	1	\$380,578.29	0.22%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$200,959.56	0.12%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$193,145.27	0.11%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CITIZENS BANK	1	\$241,918.65	0.14%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$150,487.17	0.09%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	4	\$1,301,403.87	0.77%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$192,595.77	0.11%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$414,018.24	0.24%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK	1	\$208,069.95	0.12%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$189,169.57	0.11%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	7	\$1,848,313.50	1.09%	0	\$0.00	NA												
	COUNTYBANK	1	\$186,322.37	0.11%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS	2	\$365,960.80	0.22%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$345,362.31	0.2%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$185,829.24	0.11%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	5	\$1,711,747.30	1.01%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	2	\$525,071.80	0.31%	0	\$0.00	NA												
	EMPRISE BANK	1	\$310,784.63	0.18%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$398,219.99	0.23%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$293,857.96	0.17%	0	\$0.00	NA												
	EUREKA HOMESTEAD	2	\$333,549.31	0.2%	0	\$0.00	NA												
	F&M BANK	2	\$577,638.90	0.34%	0	\$0.00	NA												
	F&M BANK AND TRUST COMPANY	1	\$184,838.15	0.11%	0	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	1	\$276,762.89	0.16%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	2	\$782,495.44	0.46%	0	\$0.00	NA												

FIRST BANK	6	\$1,354,153.34	0.8%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	3	\$575,082.12	0.34%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	5	\$1,361,006.19	0.8%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$347,446.95	0.2%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$378,308.99	0.22%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$206,641.37	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	1	\$206,146.57	0.12%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	3	\$1,179,513.88	0.69%	0	\$0.00	NA												
FRONTIER FIN DBA FRONTIER MTG	1	\$396,434.72	0.23%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$216,075.13	0.13%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$280,301.94	0.16%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,349,304.09	0.79%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$248,267.87	0.15%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$783,984.13	0.46%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$616,884.73	0.36%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$241,825.78	0.14%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	1	\$384,000.00	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$415,162.77	0.24%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,885.33	0.09%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	9	\$2,645,125.73	1.56%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$161,279.09	0.09%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$443,514.29	0.26%	0	\$0.00	NA												
KENTUCKY NEIGHBORHOOD BANK	1	\$165,398.29	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$415,144.34	0.24%	0	\$0.00	NA												
MAIN BANK	4	\$1,301,490.14	0.77%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	2	\$590,077.69	0.35%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	7	\$2,196,287.09	1.29%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$552,992.28	0.33%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	2	\$495,306.36	0.29%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	6	\$1,644,893.72	0.97%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$599,006.60	0.35%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$326,540.39	0.19%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	4	\$1,287,936.58	0.76%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	2	\$492,619.12	0.29%	0	\$0.00	NA												
MORTGAGE RESOURCES	5	\$1,500,935.75	0.88%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$193,145.27	0.11%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$633,391.39	0.37%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$169,476.27	0.1%	0	\$0.00	NA												
NOLA LENDING GROUP	1	\$396,609.33	0.23%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$413,284.24	0.24%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	2	\$355,136.10	0.21%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$241,825.78	0.14%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$230,951.10	0.14%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$219,030.72	0.13%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$314,593.79	0.18%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$371,658.48	0.22%	0	\$0.00	NA												
PEOPLES BANK	3	\$848,921.73	0.5%	0	\$0.00	NA												
PEOPLES BANK-AR	1	\$246,110.88	0.14%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$325,232.62	0.19%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$278,753.99	0.16%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$415,191.99	0.24%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413.82	1.25%	0	\$0.00	NA												
PREMIER BANK-IA	1	\$178,396.08	0.1%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$152,627.76	0.09%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$799,845.77	0.47%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710.02	0.99%	0	\$0.00	NA												
PULASKI BANK	2	\$770,894.83	0.45%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	1	\$302,282.23	0.18%	0	\$0.00	NA												
RATE RABBIT INC	1	\$384,797.15	0.23%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$180,169.66	0.11%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	9	\$2,071,962.53	1.22%	0	\$0.00	NA												

	REVOLUTIONARY MORTGAGE CO	1	\$267,522.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$451,534.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$354,447.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$649,644.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$174,219.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	6	\$1,542,552.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$718,450.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	2	\$661,844.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	337	\$90,493,671.95	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$413,320.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	3	\$798,511.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK	2	\$713,311.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	12	\$3,446,402.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP	2	\$543,586.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	8	\$2,276,188.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	5	\$1,397,870.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$175,393.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$286,730.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$151,323.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$203,092.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$202,200.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$368,683.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$170,943.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$170,060,120.19	100%	0	\$0.00														
3138MPDA0	SUNTRUST MORTGAGE, INC	18	\$1,715,961.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,715,961.94	100%	0	\$0.00														
3138MPDB8	ADAMS COUNTY NATIONAL BANK	3	\$388,264.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$122,463.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$489,620.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$128,853.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$298,746.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CREDIT UNION	1	\$122,252.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	5	\$783,010.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$405,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$119,475.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$384,970.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$268,810.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	3	\$394,247.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$179,199.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	2	\$268,263.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$258,843.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$129,337.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$499,403.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$485,346.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC 102312120112	1	\$129,432.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$288,747.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	5	\$763,454.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	8	\$1,161,702.91	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$184,184.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$187,171.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$466,604.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK WHOLESale	1	\$141,086.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$422,007.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$120,964.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$313,853.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$147,325.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE	1	\$112,823.00	0.2%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC	1	\$148,675.54	0.26%	0	\$0.00	NA	0												
	HANCOCK BANK	3	\$404,151.75	0.71%	0	\$0.00	NA	0												
	HOMESTAR MTG DBA HS MTG INC	1	\$149,338.60	0.26%	0	\$0.00	NA	0												
	IDAHO FIRST BANK	2	\$286,815.21	0.5%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GRP	1	\$415,148.04	0.73%	0	\$0.00	NA	0												
	INTRUST BANK, N.A	3	\$390,255.58	0.69%	0	\$0.00	NA	0												
	IQ CREDIT UNION	3	\$439,959.66	0.77%	0	\$0.00	NA	0												
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,156.73	0.22%	0	\$0.00	NA	0												
	LAWRENCE BANK	1	\$163,270.20	0.29%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$857,831.00	1.51%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$137,391.51	0.24%	0	\$0.00	NA	0												
	MINNWEST MORTGAGE CORPORATION	2	\$253,029.13	0.45%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SERVICES C	1	\$142,587.81	0.25%	0	\$0.00	NA	0												
	NATIONAL BANK OF BLACKSBURG	1	\$146,714.81	0.26%	0	\$0.00	NA	0												
	NBG DBA THE NTL BANK OF GA	2	\$412,258.82	0.73%	0	\$0.00	NA	0												
	PEAPACK-GLADSTONE BANK	2	\$317,580.44	0.56%	0	\$0.00	NA	0												
	PLATTE VALLEY BANK OF MISSOURI	1	\$142,072.65	0.25%	0	\$0.00	NA	0												
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$146,000.00	0.26%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$413,350.13	0.73%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$950,654.67	1.67%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	4	\$564,643.06	0.99%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORPORATION	1	\$369,364.14	0.65%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$120,461.55	0.21%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	1	\$362,380.19	0.64%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	208	\$35,933,983.01	63.23%	0	\$0.00	NA	0												
	THE BUSINESS BANK	1	\$334,492.63	0.59%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP	1	\$151,350.19	0.27%	0	\$0.00	NA	0												
	THE POCA VALLEY BANK	1	\$129,248.64	0.23%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES	1	\$408,573.71	0.72%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$151,224.04	0.27%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	1	\$199,136.33	0.35%	0	\$0.00	NA	0												
	UNIFIRST MORTGAGE CORPORATION	1	\$109,746.16	0.19%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$124,443.74	0.22%	0	\$0.00	NA	0												
	VALLEY VIEW STATE BANK	3	\$396,731.97	0.7%	0	\$0.00	NA	0												
	VBS MORTGAGE,LLC	1	\$145,854.55	0.26%	0	\$0.00	NA	0												
	VECTRA BANK	1	\$122,914.62	0.22%	0	\$0.00	NA	0												
	WCS FUNDING GROUP INC	1	\$113,000.00	0.2%	0	\$0.00	NA	0												
	YUKON NATIONAL BANK	1	\$136,770.32	0.21%	0	\$0.00	NA	0												
Total		327	\$56,832,527.97	100%	0	\$0.00		0												
3138MPDC6	1ST CONSTITUTION BANK	1	\$384,295.84	1.51%	0	\$0.00	NA	0												
	BANK OF COMMERCE	1	\$255,537.67	1.01%	0	\$0.00	NA	0												
	BANKER'S BANK	1	\$167,434.93	0.66%	0	\$0.00	NA	0												
	BOULEVARD BANK	1	\$374,314.12	1.47%	0	\$0.00	NA	0												
	BRIDGEVIEW BANK MORTGAGE	1	\$238,676.99	0.94%	0	\$0.00	NA	0												
	CENTURY BANK-NM	1	\$401,264.74	1.58%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES INC	1	\$416,253.26	1.64%	0	\$0.00	NA	0												
	DAS ACQUISITION CO., LLC	2	\$635,381.70	2.5%	0	\$0.00	NA	0												
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227.29	10.22%	0	\$0.00	NA	0												
	FARMERS & STOCKMENS/CB&T MTG	1	\$415,440.57	1.63%	0	\$0.00	NA	0												
	FEARON FINANCIAL LLC	2	\$732,685.59	2.88%	0	\$0.00	NA	0												
	FIRST CAPITAL MORTGAGE GROUP	1	\$273,486.92	1.08%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY	1	\$372,188.87	1.46%	0	\$0.00	NA	0												
	GOLDENWEST FED CREDIT UNION	1	\$364,318.23	1.43%	0	\$0.00	NA	0												
	GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658.42	1.63%	0	\$0.00	NA	0												
	HANCOCK BANK	1	\$190,144.16	0.75%	0	\$0.00	NA	0												
	HUNTER FINANCIAL GROUP, LLC	1	\$384,528.99	1.51%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549.84	1.55%	0	\$0.00	NA	0												
	MONARCH BANKDBA MONARCH MTG	1	\$396,572.93	1.56%	0	\$0.00	NA	0												
	PREMIER BANK-IA	1	\$109,004.45	0.43%	0	\$0.00	NA	0												

3138MPDG7	SUNTRUST MORTGAGE, INC	14	\$3,817,060.00	100%	0	\$0.00	NA												
Total		14	\$3,817,060.00	100%	0	\$0.00													
3138MPDJ1	APEX HOME LOANS, INC	1	\$412,000.00	8.36%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500.00	8.11%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000.00	6.09%	0	\$0.00	NA												
	IQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	8.46%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$322,000.00	6.53%	0	\$0.00	NA												
	PREO MORTGAGE, LLC	1	\$118,750.00	2.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	12.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$2,333,850.00	47.35%	0	\$0.00	NA												
Total		14	\$4,928,600.00	100%	0	\$0.00													
3138MPDK8	SUNTRUST MORTGAGE, INC	2	\$780,900.00	100%	0	\$0.00	NA												
Total		2	\$780,900.00	100%	0	\$0.00													
3138MPE27	BFG FEDERAL CREDIT UNION	2	\$183,150.00	5.44%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$97,850.00	2.91%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	2	\$185,800.00	5.52%	0	\$0.00	NA												
	FIBERGLAS FEDERAL CREDIT UNION	1	\$104,000.00	3.09%	0	\$0.00	NA												
	INTEGRITY FEDERAL CREDIT UNION	1	\$89,700.00	2.67%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$104,000.00	3.09%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	2.67%	0	\$0.00	NA												
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$99,300.00	2.95%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.00	2.64%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$88,404.84	2.63%	0	\$0.00	NA												
	TPS CREDIT UNION	1	\$95,000.00	2.82%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	3	\$274,850.00	8.17%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	4	\$378,850.00	11.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,390,449.52	41.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$95,200.00	2.82%	0	\$0.00	NA												
Total		35	\$3,365,254.36	100%	0	\$0.00													
3138MPET8	CHETCO FEDERAL CREDIT UNION	1	\$65,200.00	2.6%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	2	\$118,687.05	4.73%	0	\$0.00	NA												
	CODE CREDIT UNION	1	\$72,200.00	2.88%	0	\$0.00	NA												
	CSE FEDERAL CREDIT UNION	1	\$81,600.00	3.25%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$154,000.00	6.13%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,000.00	2.31%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122.52	5.34%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990.29	9.12%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$38,600.00	1.54%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900.00	3.74%	0	\$0.00	NA												
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382.75	2.96%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC	1	\$79,200.00	3.15%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371.44	3.32%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600.00	2.65%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	3	\$238,066.50	9.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	12	\$805,835.68	32.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545.11	4.71%	0	\$0.00	NA												
Total		37	\$2,511,301.34	100%	0	\$0.00													
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200.00	2.05%	0	\$0.00	NA												
	BFG FEDERAL CREDIT UNION	1	\$80,331.48	2.99%	0	\$0.00	NA												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175.00	2.8%	0	\$0.00	NA												
	CSE FEDERAL CREDIT UNION	2	\$135,302.67	5.03%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	4	\$298,200.30	11.09%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429.96	1.73%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977.57	3.09%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200.00	2.2%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500.00	2.33%	0	\$0.00	NA												

	ROGUE FEDERAL CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$173,744.69	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039.61	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,682,370.59	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384.85	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,057,050.34	100%	0	\$0.00	NA												
3138MPHU2	A.M. ROBBINS MORTGAGE, INC	2	\$449,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC	1	\$168,395.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$521,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMITY GROUP LLC	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	3	\$644,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	5	\$909,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$163,524.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEDNAR INC	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$255,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	5	\$1,606,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	4	\$948,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE,INC	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	3	\$1,028,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	3	\$798,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX MORTGAGE, INC	2	\$327,609.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$845,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	2	\$311,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$404,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	5	\$893,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$464,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	2	\$484,693.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	2	\$318,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$150,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740.58	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$221,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$552,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$653,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	2	\$366,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	2	\$333,248.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$352,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$1,156,944.15	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADELO MORTGAGE, INC	1	\$385,000.00	1.14%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE, INC	1	\$320,483.68	0.95%	0	\$0.00	NA	0												
AMERICAN MORTGAGE ADVISERS, INC	1	\$408,000.00	1.21%	0	\$0.00	NA	0												
AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000.00	1.69%	0	\$0.00	NA	0												
ARBOR LENDING GROUP, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0												
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$411,750.00	1.22%	0	\$0.00	NA	0												
AVENUE MORTGAGE CORPORATION	1	\$253,000.00	0.75%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC	1	\$190,000.00	0.56%	0	\$0.00	NA	0												
BRIDGEWATER CAPITAL, INC	2	\$576,000.00	1.71%	0	\$0.00	NA	0												
CALI-LAND, INC	4	\$1,563,825.72	4.64%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$342,160.66	1.02%	0	\$0.00	NA	0												
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500.00	0.81%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	2	\$401,545.25	1.19%	0	\$0.00	NA	0												
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236.71	1.44%	0	\$0.00	NA	0												
DSW MORTGAGE, INC	5	\$1,209,386.88	3.59%	0	\$0.00	NA	0												
ELINK MORTGAGE LLC	1	\$405,000.00	1.2%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000.00	3.34%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160.42	1.86%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A	1	\$173,200.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AMERICA	1	\$248,816.31	0.74%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0												
GEO MORTGAGE SERVICES, INC	1	\$181,316.25	0.54%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$114,706.97	0.34%	0	\$0.00	NA	0												
HAWTHORNE CREDIT UNION	1	\$279,000.00	0.83%	0	\$0.00	NA	0												
HOME USA MORTGAGE, INC	1	\$251,200.00	0.75%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE CORP	2	\$725,600.00	2.16%	0	\$0.00	NA	0												
ILTIS LENDING GROUP, INC	1	\$383,000.00	1.14%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,535,233.27	4.56%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC	2	\$596,900.00	1.77%	0	\$0.00	NA	0												
JLB CORPORATION	1	\$242,250.00	0.72%	0	\$0.00	NA	0												
K&B CAPITAL CORP	1	\$130,500.00	0.39%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$299,200.00	0.89%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	3	\$559,122.08	1.66%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC	1	\$279,920.00	0.83%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0												
MERIDIAN LENDING CORP	2	\$480,546.67	1.43%	0	\$0.00	NA	0												
MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800.00	0.38%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$385,000.00	1.14%	0	\$0.00	NA	0												
MIDWEST REGIONAL BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE HEADQUARTERS, INC	1	\$163,800.00	0.49%	0	\$0.00	NA	0												
MORTGAGE PROS, INC	2	\$578,920.00	1.72%	0	\$0.00	NA	0												
MORTGAGE REAL ESTATE SERVICES, INC	1	\$281,000.00	0.83%	0	\$0.00	NA	0												
MS FLYNN, INC	2	\$354,400.70	1.05%	0	\$0.00	NA	0												
NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972.24	18.12%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595.35	1.26%	0	\$0.00	NA	0												
RESIDENTIAL LENDING, LLC	1	\$245,313.22	0.73%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$216,650.96	0.64%	0	\$0.00	NA	0												
SEATTLE PACIFIC MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	2	\$262,848.00	0.78%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805.49	1.07%	0	\$0.00	NA	0												
SOMERSET LENDING CORP	1	\$168,000.00	0.5%	0	\$0.00	NA	0												
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237.39	0.65%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE BROKERS, INC	1	\$312,800.00	0.93%	0	\$0.00	NA	0												
STERLING BANK & TRUST F.S.B	2	\$898,555.61	2.67%	0	\$0.00	NA	0												
SUNQUEST FUNDING, LLC	1	\$333,907.91	0.99%	0	\$0.00	NA	0												
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$249,100.00	0.74%	0	\$0.00	NA	0												
SYMMETRY MORTGAGE CORP	1	\$184,300.00	0.55%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	1	\$342,000.00	1.02%	0	\$0.00	NA	0												
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600.00	0.47%	0	\$0.00	NA	0												
UNITED BANKERS, LLC	1	\$179,734.82	0.53%	0	\$0.00	NA	0												

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$363,000.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,154.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,500.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,435,048.27	100%	0	\$0.00	0												
3138MPQ65	ACOPIA, LLC, A CORPORATION	2	\$700,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,059,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$850,624.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$387,901.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	\$225,659.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$312,485.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$569,635.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$760,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$124,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$551,186.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$294,535.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$775,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$299,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$809,035.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$203,692.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,837,284.61	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$282,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$440,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GM WEST FUNDING	4	\$1,811,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$488,959.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$205,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,885.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$1,339,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	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
	MANN MORTGAGE, LLC	2	\$498,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,566.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$550,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$949,326.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$507,234.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$879,027.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,890.91	0.57%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,835.00	0.45%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$814,000.00	2.08%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,900.00	0.46%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$552,800.00	1.42%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$313,000.00	0.8%	0	\$0.00	NA												
	M&T BANK	1	\$191,200.00	0.49%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,375.00	0.59%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,394,350.00	3.57%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,078,600.00	2.76%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	2	\$622,000.00	1.59%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	6	\$1,678,443.20	4.3%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000.00	0.93%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,009,500.00	2.58%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.31%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$378,656.00	0.97%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$639,000.00	1.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,427,237.89	3.65%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$405,000.00	1.04%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,000.00	0.6%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,064,038.16	5.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.00	2.1%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,150,100.00	5.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	0.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,458,364.53	3.73%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$401,500.00	1.03%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.54%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$234,045.00	0.6%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$546,000.00	1.4%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,000.00	3.9%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.44%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000.00	0.76%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868.16	0.29%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600.00	4.05%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,029,310.00	2.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.00	0.77%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$229,000.00	0.59%	0	\$0.00	NA												
	VERITAS FUNDING LLC	3	\$649,658.00	1.66%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$149,997.00	0.38%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$571,643.00	1.44%	0	\$0.00	NA												
Total		135	\$39,066,898.12	100%	0	\$0.00	NA												
3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250.00	0.27%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$355,750.00	0.26%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,435,055.00	1.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,446.03	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862.62	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968.66	0.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860.64	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499.13	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046.09	5.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,427.33	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300.00	0.37%	0	\$0.00	NA												

