

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 89 of 100

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WKVT9		360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$309,906.90	1.39%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	\$367,063.00	1.65%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$994,878.56	4.48%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$390,287.10	1.76%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	23	\$3,970,453.58	17.87%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$302,471.00	1.36%	0	\$0.00	NA	0	\$0.00	
		AMRES CORPORATION	1	\$265,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PR	1	\$160,800.00	0.72%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
		BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$77,499.86	0.35%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,000.00	5.42%	0	\$0.00	NA	0	\$0.00	
		CASHCALL MORTGAGE	1	\$420,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
			1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CORTRUST MORTGAGE, INC							
	EMORTGAGE MANAGEMENT LLC	1	\$424,100.00	1.91%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$376,800.00	1.7%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$274,000.00	1.23%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,600.00	1.9%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,000.00	1.57%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$100,570.37	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,500.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$80,241.03	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	1.91%	0	\$0.00	NA	\$0.00
	GECU	1	\$52,446.57	0.24%	0	\$0.00	NA	\$0.00
	GUILFORD SAVINGS BANK	1	\$384,447.21	1.73%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,100.00	1.79%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$353,468.94	1.59%	0	\$0.00	NA	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$207,560.66	0.93%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$225,000.00	1.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$58,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$421,065.11	1.9%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$260,000.00	1.17%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK	2	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,939.00	1.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$424,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,119,451.09	5.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,826.08	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$992,598.31	4.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,720.00	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,194.64	0.97%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,902.86	1.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,248.61	0.47%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$216,365.01	0.97%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$636,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,642.19	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,890.00	1.09%	0	\$0.00	NA	0	\$0.00
	WANG MORTGAGE LLC	1	\$350,000.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,218,137.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKVU6	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$156,602.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$148,940.46	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$524,405.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,803.58	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,032.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,559.82	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,911.22	0.3%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$103,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$424,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$384,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$146,667.64	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY							
	BAY EQUITY LLC	2	\$368,000.00	0.68%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$95,200.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$101,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,500.00	0.27%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.25%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,328.14	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	4	\$920,500.00	1.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$405,000.00	0.75%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$129,700.00	0.24%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$287,138.40	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$800,830.69	1.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,955.00	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$732,699.00	1.35%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$893,670.19	1.65%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,400.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FCU	1	\$151,300.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	CGR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,555.41	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$22,018.55	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HALE	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$34,869.07	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,050.77	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$435,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,490.96	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$233,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$408,196.21	0.75%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$73,854.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,307.36	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$82,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$106,482.07	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,693.48	0.98%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$198,614.72	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,263.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$491,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$287,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$212,823.61	0.39%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$124,581.68	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,648.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,614.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$228,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$139,858.30	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$395,000.00	0.73%	0	\$0.00	NA	\$0.00
	GECU	1	\$94,478.52	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$316,900.00	0.59%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$204,672.05	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,793.35	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$177,050.00	0.33%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$709,300.00	1.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOMELAND CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00



	HOMETOWN BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$199,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$372,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$922,439.54	1.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$874,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$422,118.77	0.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$838,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$601,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$89,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$299,754.90	0.55%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$145,199.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$99,293.64	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$88,371.34	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,133.32	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$152,169.04	0.28%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$424,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$117,620.83	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$400,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$66,532.88	0.12%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$411,139.05	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$208,379.50	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,000.00	0.27%	1	\$72,437.48	NA	1	\$72,437.48
	NUDGE FUNDING, LLC	1	\$195,750.37	0.36%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$52,436.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,410.40	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$61,267.01	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,167,001.00	2.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$246,327.50	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,134,601.23	2.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC							
	PLANET HOME LENDING, LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	0.54%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$166,115.60	0.31%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,954.00	0.35%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$301,000.00	0.56%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.44%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$385,000.00	0.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$173,771.92	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,042.62	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$58,850.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,600.00	0.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$181,920.00	0.34%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$360,304.89	0.67%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,350.00	0.17%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$90,895.26	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	12	\$1,383,728.09	2.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$42,201.75	0.08%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$201,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$526,548.82	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$107,414.66	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$69,358.44	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$306,238.09	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,717.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,265.39	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,048,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$232,639.53	0.43%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$59,151.23	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$279,590.17	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,486.76	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$42,281.58	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,022.45	0.2%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$344,090.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$154,226.63	0.29%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	3	\$200,055.42	0.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$518,323.24	0.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$311,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,725.46	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & CAPITAL TRUST CO	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$54,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$468,530.77	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,457.62	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$849,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$341,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$387,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$54,611.51	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$181,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA								
<b>Total</b>		<b>381</b>	<b>\$54,102,019.78</b>	<b>100%</b>	<b>1</b>	<b>\$72,437.48</b>		<b>1</b>	<b>\$72,437.48</b>
3138WKVV4	ARIZONA BANK & TRUST	1	\$220,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$127,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$132,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$235,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,934.55	3.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$275,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$154,862.26	2.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,302.31	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,600.00	4.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$163,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,850.86	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$135,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$321,500.00	4.9%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP								
	PARKSIDE LENDING LLC	1	\$361,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$229,733.22	3.5%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$147,965.63	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$177,887.45	2.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,800.00	3.37%	0	\$0.00	NA	0	\$0.00
	TEXANA BANK, N.A	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$206,000.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,554,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKVW2	EVERBANK	1	\$164,633.94	10.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,821.69	26.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$131,277.77	8.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,900.00	10.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,551.36	12.72%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$213,368.44	14.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,666.07	7.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,031.99	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,498,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKVX0	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$228,002.15	1.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,711.80	0.48%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$211,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$760,958.05	4.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$173,569.37	1.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION FO BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$114,035.22	0.72%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$102,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$302,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$211,961.23	1.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$331,132.87	2.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,460.08	1.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,442.71	2.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,759,599.30	11.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,821.08	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$133,925.11	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$138,267.68	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$102,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$58,058.86	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,192.60	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,131.22	2.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		2	\$483,000.00	3.03%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$323,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$364,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,220,964.38	7.66%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,613.92	1.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$289,650.94	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,818.84	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,580.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,289,059.91	8.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$322,945.60	2.03%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$273,305.93	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,191,674.26	7.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,893.79	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$229,703.94	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,794.72	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,737.95	1.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,027.03	0.83%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$220,184.28	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,616.91	0.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,604.38	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$477,052.38	2.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,864.75	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$336,973.52	2.11%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,315.04	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,932,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKVY8	ALLIED MORTGAGE GROUP, INC	1	\$423,515.70	8.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,281.81	3.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$246,203.27	4.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$245,390.87	4.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$78,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$53,919.25	1.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$103,065.59	2.05%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$224,916.67	4.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$81,443.71	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$219,788.18	4.38%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$239,777.81	4.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$521,919.84	10.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$177,333.37	3.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,137.00	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,300.00	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$219,350.00	4.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$359,825.68	7.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,900.00	6.08%	0	\$0.00	NA	0	\$0.00
		1	\$73,905.25	1.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC								
	PHH MORTGAGE CORPORATION	1	\$109,772.33	2.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$278,989.08	5.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$164,650.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$79,200.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,016,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKVZ5	AMERICAN INTERNET MORTGAGE, INC	2	\$163,550.00	6.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$115,963.94	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,092.14	2.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$175,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$72,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,772.45	9.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$78,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,950.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$118,405.68	4.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$44,872.06	1.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$74,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,106.28	1.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,852.25	4.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$347,087.78	12.92%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$69,584.52	2.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$329,397.91	12.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$221,472.51	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,685,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WKWA9	RANDOLPH BROOKS FEDERAL CREDIT UNION	21	\$2,152,875.71	60.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,422,577.25	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,575,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWB7	1ST MIDAMERICA CREDIT UNION	3	\$173,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$28,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$41,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$207,725.00	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$46,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,723.98	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$83,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$135,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$76,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$85,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,258.68	0.59%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$84,515.67	0.99%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	OF WEST VIRGINIA, A NATIONAL BANKING ASSO							
	COMMUNITY STATE BANK	1	\$68,000.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.91%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,650.00	0.74%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,500.00	0.99%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$105,198.95	1.23%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$73,200.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$42,000.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$30,688.82	0.36%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,800.92	0.84%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,830.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$64,823.44	0.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$68,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$56,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,817.19	0.79%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,840.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.84%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.82%	0	\$0.00	NA	\$0.00

	FIVE STAR CREDIT UNION							
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$82,298.15	0.96%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$71,500.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$72,800.00	0.85%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$42,750.00	0.5%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$50,018.84	0.58%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$83,200.00	0.97%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$75,745.74	0.89%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.62%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$68,650.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$149,000.00	1.74%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$33,900.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$37,000.00	0.43%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$50,900.00	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	2	\$66,100.00	0.77%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$67,200.00	0.79%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$71,000.00	0.83%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$74,000.00	0.86%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,600.00	0.68%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,865.59	0.58%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$77,514.00	0.91%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$135,000.00	1.58%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$135,838.46	1.59%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$62,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$52,330.59	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,161.01	1.44%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$37,183.81	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$77,790.31	0.91%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$61,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$64,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,498.92	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$156,565.43	1.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,791.23	0.87%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$157,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$81,880.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$178,765.10	2.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$126,468.05	1.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$71,304.79	0.83%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,700.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$124,730.70	1.46%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CENTRAL TRUST BANK	2	\$135,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,771.49	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$82,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,670.00	0.92%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$53,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,567.89	0.96%	0	\$0.00	NA	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$48,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$73,401.14	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,300.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,557,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWC5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$848,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,882.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,237,313.27	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A	4	\$875,400.00	1%	0	\$0.00	NA	0	\$0.00



	GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,600.00	0.27%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$393,508.21	0.45%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$185,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	2	\$559,950.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$424,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$669,000.00	0.77%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$324,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$193,600.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,513,040.00	4.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.62%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$452,500.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,696.76	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,133,840.85	4.73%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$1,350,200.00	1.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$365,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$375,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRIS FCU	1	\$300,772.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,738,798.65	1.99%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$307,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$415,847.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$373,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,250.00	0.22%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,402.77	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$625,600.00	0.72%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00	NA	\$0.00
	CROSS XOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.49%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,203.69	0.33%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	2	\$448,495.00	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$341,050.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$374,925.00	0.43%	0	\$0.00	NA	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$407,400.00	0.47%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	6	\$1,548,700.00	1.77%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,025,400.00	1.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FARMERS STATE BANK	1	\$198,500.00	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$233,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$633,500.00	0.72%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,090,074.56	1.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$765,568.33	0.88%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$320,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,960.95	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$189,280.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$382,368.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORTION	1	\$278,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$193,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$419,900.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,268.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$421,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$625,900.00	0.72%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$343,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,392,289.00	1.59%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$222,775.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$228,250.00	0.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,358.43	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$634,100.00	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,628.08	0.56%	0	\$0.00	NA	\$0.00
	GECU	1	\$219,423.58	0.25%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$883,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,661,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$376,540.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,313,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$251,872.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$368,916.26	0.42%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,803,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$424,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$390,762.06	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,463.17	0.2%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$383,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$754,424.89	0.86%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$342,045.00	0.39%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$272,245.16	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$185,485.72	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$424,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$557,694.58	0.64%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$284,885.92	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$185,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$402,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,273,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$651,683.02	0.75%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,410.54	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,239.63	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$391,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$466,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$390,916.13	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,557.35	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$757,443.99	0.87%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - MOUNT VERNON	1	\$415,847.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$386,227.43	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - NE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$672,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,770.05	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING	1	\$333,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$253,587.58	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$181,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$189,474.65	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$378,740.55	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$400,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,639,638.00	3.02%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE								
	SAN MATEO CREDIT UNION	1	\$326,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$377,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$383,390.85	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$224,126.90	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$809,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$192,288.04	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$690,263.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,618.71	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$396,624.79	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,801.65	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$441,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$248,902.10	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$806,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$207,987.51	0.24%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$180,338.47	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,203.69	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$87,413,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWD3	BANK OF HAWAII	3	\$796,605.49	13.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$3,314,420.56	55.93%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,814,537.95	30.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,925,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWE1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$100,992.82	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$310,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,801.43	0.77%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,588.00	0.91%	0	\$0.00	NA	0	\$0.00



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	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.85%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$103,000.00	0.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.77%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$291,202.00	2.61%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$108,750.00	0.97%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,908.78	0.97%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.96%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.86%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.91%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,042.16	0.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$89,516.65	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,900.00	0.93%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,622.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$108,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$94,500.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$195,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$103,000.00	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,894.33	0.94%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$200,000.00	1.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$285,500.00	2.56%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$98,300.00	0.88%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$88,662.24	0.79%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$86,500.00	0.78%	0	\$0.00	NA	\$0.00

	HORIZONS NORTH CREDIT UNION	1	\$105,722.98	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,717.75	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$183,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$107,262.13	0.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$198,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$106,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGES	1	\$104,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$98,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$91,529.72	0.82%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$193,592.50	1.74%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$86,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$100,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$177,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$262,771.40	2.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$106,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$195,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$94,893.19	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$428,858.89	3.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$102,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$172,723.36	1.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$291,797.00	2.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,486.70	0.9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,738.66	1.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$103,087.49	0.92%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$89,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$93,749.53	0.84%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		WESTCONSIN CREDIT UNION	2	\$214,184.01	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,000.00	0.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,157,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WKWF8		1ST SECURITY BANK OF WASHINGTON	1	\$113,400.00	1.43%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,698.55	1.47%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$240,000.00	3.03%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$121,348.21	1.53%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$113,199.15	1.43%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$123,750.00	1.56%	0	\$0.00	NA	\$0.00
		ARVEST BANK	1	\$113,100.00	1.43%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.52%	0	\$0.00	NA	\$0.00
		CALL FEDERAL CREDIT UNION	1	\$111,000.00	1.4%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,000.00	1.49%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	1.57%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	1.54%	0	\$0.00	NA	\$0.00
		CITIZENS BANK & TRUST	1	\$123,900.00	1.56%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.52%	0	\$0.00	NA	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$119,681.92	1.51%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,600.00	1.51%	0	\$0.00	NA	\$0.00
		FIDELITY BANK	1	\$125,000.00	1.58%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$116,000.00	1.46%	0	\$0.00	NA	\$0.00
			1	\$120,000.00	1.52%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRSTBANK	1	\$121,186.96	1.53%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$115,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$476,201.80	6.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,211.22	1.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,874.96	1.39%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$116,689.88	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$235,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,575.00	1.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$115,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$122,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$122,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$348,250.00	4.4%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,819.15	1.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$468,583.99	5.92%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$111,015.17	1.4%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$114,600.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,919,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWG6	ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$143,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,167.34	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,618.30	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,000.00	1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$279,540.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,300.00	1.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,700.00	1.01%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,437.39	1.04%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,800.00	1.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,615.83	1.12%	0	\$0.00	NA	\$0.00
	CUMD	1	\$130,000.00	0.99%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$138,205.00	1.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,300.00	1%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$133,130.91	1.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$288,750.00	2.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,700.00	0.98%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	2.1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$143,700.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,800.00	2.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,500.00	1.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$284,600.00	2.18%	0	\$0.00	NA	\$0.00
		4	\$557,150.00	4.26%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,000.00	0.99%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$127,000.00	0.97%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,900.00	1.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$129,600.00	0.99%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$411,100.84	3.14%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS- STUCKI 5047606	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$129,156.74	0.99%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$129,500.00	0.99%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$128,400.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$149,600.00	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$139,639.29	1.07%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL BANK	1	\$138,000.00	1.06%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$263,000.00	2.01%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,750.00	1.02%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$141,000.00	1.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$142,631.56	1.09%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	1.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,000.00	1.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,100.00	2.27%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$148,500.00	1.14%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	1%	0	\$0.00	NA	\$0.00
		1	\$132,500.00	1.01%	0	\$0.00	NA	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC							
	ROGUE CREDIT UNION	1	\$136,153.29	1.04%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,100.00	1.95%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	1.07%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,055.62	0.99%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$148,300.00	1.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,085,853.98	8.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$294,000.00	2.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$137,400.00	1.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,500.00	1.04%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$136,000.00	1.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$146,250.00	1.12%	0	\$0.00	NA	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,200.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$128,250.00	0.98%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,366.00	1.03%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE	1	\$147,250.00	1.13%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$142,564.00	1.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,080,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WKWH4	ACHIEVA CREDIT UNION	1	\$151,602.77	0.87%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$171,000.00	0.99%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,765.00	0.87%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,710.56	0.97%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,500.00	1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,000.00	0.96%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$172,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$173,600.00	1%	0	\$0.00	NA	0	\$0.00
BELL BANK	1	\$173,600.00	1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$691,513.69	3.99%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$158,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$164,868.01	0.95%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$331,150.00	1.91%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,244.87	0.99%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$315,000.00	1.82%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,990.00	0.94%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$173,500.00	1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$173,400.00	1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.91%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,500.00	3.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,800.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,581.19	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,300.00	0.98%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.87%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$165,000.00	0.95%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$167,273.28	0.97%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	0.9%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$158,330.00	0.91%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$322,400.00	1.86%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	1.92%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$160,418.65	0.93%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,600.00	0.97%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$314,000.00	1.81%	0	\$0.00	NA	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$331,500.00	1.91%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$161,000.00	0.93%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$660,883.14	3.81%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	1.9%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.91%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,585.05	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHSIDE MORTGAGE GROUP LLC	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$172,341.08	0.99%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$153,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,094.00	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$160,566.93	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,850.00	1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$173,600.00	1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,139.19	1.79%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$160,573.24	0.93%	0	\$0.00	NA	0	\$0.00
	SHAREFAX CREDIT UNION, INC	1	\$173,538.78	1%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	2	\$326,638.89	1.88%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$159,495.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$323,585.47	1.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$310,541.06	1.79%	0	\$0.00	NA	0	\$0.00
	THA PRIVATE BANK AND TRUST	1	\$162,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$170,523.79	0.98%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,821.71	0.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$155,500.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,330,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWJ0	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$83,617.76	1.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$272,745.00	3.55%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$64,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$167,282.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$160,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$68,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$202,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,415.39	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,692.18	0.66%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$63,837.44	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$97,250.00	1.26%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC	1	\$57,200.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$49,500.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$83,780.48	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.78%	0	\$0.00	NA	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$68,719.94	0.89%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,592.15	1.02%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,300.00	1.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,000.00	0.82%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,907.25	0.47%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.93%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$29,900.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$81,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$146,000.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$68,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$23,920.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$66,200.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$77,799.03	1.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,801.88	1.01%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.91%	0	\$0.00	NA	\$0.00

	FORWARD FINANCIAL BANK							
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$76,000.00	0.99%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$147,000.00	1.91%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,875.28	1.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,400.00	0.81%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$85,000.00	1.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$78,000.00	1.01%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$67,955.00	0.88%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.73%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,822.91	0.37%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.98%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,700.00	0.97%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,300.00	0.67%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$56,759.63	0.74%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$53,457.66	0.69%	0	\$0.00	NA	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$73,000.00	0.95%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$67,500.00	0.88%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$64,500.00	0.84%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,836.27	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$78,750.00	1.02%	0	\$0.00	NA	\$0.00
		2	\$150,750.00	1.96%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION, GRANTEE							
	MORTGAGE OPTIONS, INC	1	\$79,300.00	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,300.00	1.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	1.08%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$83,900.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$44,800.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,150.00	1.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$69,000.00	0.9%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	0.87%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$80,750.00	1.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.98%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$77,000.00	1%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$78,313.00	1.02%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$69,000.00	0.9%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$574,600.00	7.47%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,500.00	0.81%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,000.00	0.86%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$197,267.51	2.56%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$70,683.32	0.92%	0	\$0.00	NA	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$50,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.98%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,793.25	1.01%	0	\$0.00	NA	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,504.56	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$37,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,837.44	0.83%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$79,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,691,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWK7	BANK OF HAWAII	8	\$1,171,782.76	64.6%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$103,691.46	5.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$538,411.50	29.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,813,885.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWL5	AMERISAVE MORTGAGE CORPORATION	1	\$414,426.75	12.49%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$162,292.17	4.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$247,484.22	7.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,400.00	5.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$115,514.01	3.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$103,860.41	3.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$290,850.00	8.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,942.17	4.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$263,396.78	7.94%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$97,425.17	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$162,196.54	4.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$306,150.00	9.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$635,762.86	19.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY	1	\$81,619.75	2.46%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,092.46	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,317,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWM3	1ST MIDAMERICA CREDIT UNION	1	\$56,856.65	2.78%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$80,200.00	3.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$215,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$153,431.51	7.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,420.65	4.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$395,276.40	19.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$88,478.65	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,154.87	2.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$200,644.58	9.82%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$130,601.86	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$177,800.34	8.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$130,937.82	6.41%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$202,692.49	9.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,700.15	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,043,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWN1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,135.27	3.61%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$81,283.08	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,121.32	7.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,429.78	8.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$106,961.88	5.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$83,690.04	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$451,535.64	21.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$154,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$103,029.51	5.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,937.91	6.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,517.16	9.96%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$170,282.47	8.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$126,033.98	6.14%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$41,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,053,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWP6	BANK MUTUAL	1	\$161,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$132,800.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,415,450.00	71.66%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$304,000.00	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKWQ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,776.81	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$171,668.45	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,379.76	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$4,696,729.59	1.57%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$322,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$156,655.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$164,803.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$494,303.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$171,751.40	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$151,497.98	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$169,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$163,305.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORA	1	\$162,286.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$317,642.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$667,406.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,254,044.05	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$156,715.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,175.51	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$323,794.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIDAVE MORTGAGE CORPROATION, A GRORGIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,480,370.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMMORTGAGE COMPANY	2	\$334,609.70	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$168,767.16	0.06%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$339,925.07	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$152,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,732.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$318,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	12	\$1,983,655.78	0.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING	1	\$163,567.27	0.05%	0	\$0.00	NA	0	\$0.00

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	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$341,399.41	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$323,990.13	0.11%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$642,235.00	0.21%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	12	\$1,966,268.00	0.66%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$822,485.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	\$0.00
	AVAILA BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	AZURA CREDIT UNION	1	\$169,719.78	0.06%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$306,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$480,510.80	0.16%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$162,900.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$151,795.26	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$168,777.45	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	2	\$326,055.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$155,550.00	0.05%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	4	\$635,673.70	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$1,768,746.52	0.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL BANK	12	\$1,913,355.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$151,804.34	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$153,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$167,778.77	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$814,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$162,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$325,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$321,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$656,925.95	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,637,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,455,333.00	0.49%	0	\$0.00	NA	0	\$0.00

	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$313,789.30	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL GROUP INC	1	\$171,541.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,624,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$334,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$325,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,624,200.87	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYSTY LENDING, INC., A COLORADO CORPORATION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$313,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$493,035.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$158,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$170,527.98	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FCU	2	\$315,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	CENTRIS FEDERAL CREDIT UNION							
	CENTURY FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	9	\$1,478,144.77	0.49%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	8	\$1,295,326.27	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HALE	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$165,300.00	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,795.26	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$852,726.48	0.28%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,000,094.32	0.33%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$333,300.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$163,930.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, N.A	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	11	\$1,819,564.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$150,050.00	0.05%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$163,779.09	0.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$494,245.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$171,068.43	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,482,721.94	0.49%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$151,790.58	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$995,350.00	0.33%	0	\$0.00	NA	\$0.00
	COASTWAY	2	\$317,020.00	0.11%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, A STATE CHARTERED BANK								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,889.73	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$308,788.14	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$460,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$161,064.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$975,632.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GRO								