

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 67 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEWH8		1ST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$80,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	6	\$411,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$42,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$74,072.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$133,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$83,540.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$19,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$59,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$83,825.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,580.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$209,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$219,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$126,595.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$76,664.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK AND TRUST COMPANY - CO									
	CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIVISTA BANK	1	\$73,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$81,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	2	\$104,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$70,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMD	1	\$75,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$144,101.84	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

	DESCO FEDERAL CREDIT UNION									
	DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$122,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$58,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$72,681.58	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$52,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$84,564.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$70,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$129,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$57,170.36	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	5	\$317,800.08	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$54,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	2	\$127,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	

GECU	2	\$104,605.69	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$82,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
HomeBank	1	\$74,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$61,417.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$49,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$77,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
INTERCITY STATE BANK	1	\$77,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

JACKSON COUNTY BANK	1	\$54,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$138,900.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$205,307.76	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
LENDER	1	\$56,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$79,350.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	3	\$186,660.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$137,800.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$33,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$109,569.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$113,502.74	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$154,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
MORRIS BUILDING & LOAN	1	\$82,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$70,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$61,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP									
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$83,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$256,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	4	\$192,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	OOSTBURG STATE BANK	1	\$69,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK	1	\$49,779.71	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$126,700.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAGON HOME LOANS	1	\$62,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	2	\$148,927.97	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL C. U	3	\$241,913.72	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$52,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,950.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT BYRON STATE BANK	1	\$52,470.26	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$149,360.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFINIUM, INC., A CORPORATION	1	\$47,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$75,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	PROVIDENT CREDIT UNION									
	QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$55,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RCB BANK, A CORPORATION	1	\$80,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	1	\$82,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER BANK AND TRUST	1	\$73,176.17	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$49,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL BANK	1	\$84,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	5	\$321,200.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	3	\$228,600.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACU	1	\$40,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PR	1	\$74,669.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$119,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$27,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$71,583.22	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	3	\$172,101.30	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPC CREDIT UNION	1	\$82,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRE CREDIT UNION	1	\$77,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD MORTGAGE CORP	2	\$158,252.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$76,414.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$262,530.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$67,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$180,348.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND											
THREE RIVERS FCU	1	\$77,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$249,558.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$246,426.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY STATE BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIBRANT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$82,469.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNION											
	WEST GATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$136,440.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		398	\$26,058,044.19	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$160,556.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP,	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LLC											
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,190.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$315,166.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$157,770.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOURNS EFCU	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$158,666.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$331,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FC LENDING, LTD	1	\$411,369.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$784,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,400.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$314,281.85	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$625,500.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,088.36	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$235,966.23	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	3	\$951,000.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	1	\$157,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$149,743.97	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	\$902,100.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$305,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	IQ CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	IXONIA BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK N.A	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$149,339.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$159,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	

MID AMERICA MORTGAGE, INC	1	\$148,769.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK/LENDER	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$149,187.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,317,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$409,337.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$521,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$215,048.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$351,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$481,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$616,073.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$149,345.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDI UNION									
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$330,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,091,253.84	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIABILITY COMPANY											
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$158,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$875,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		231	\$50,477,510.19	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$283,731.74	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$351,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$473,632.27	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
ALLIANT BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,743.95	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK, FSB	1	\$157,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$410,250.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$425,750.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
BANK INDEPENDENT	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF BROADHEAD	1	\$153,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
BANKUNITED, N.A	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$869,523.91	1.72%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$283,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00

	BERKSHIRE BANK	1	\$149,320.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,052.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,380.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

F&M BANK, A NEBRASKA CORPORATION											
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$308,177.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$491,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$162,756.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$163,277.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$730,469.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$445,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK									
	GUARANTY TRUST COMPANY	2	\$355,106.69	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,127,000.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,284.64	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$471,484.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$320,300.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCITY STATE BANK	1	\$149,332.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$162,089.87	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$163,277.45	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMAC LENDING, INC	2	\$541,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,966.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$400,953.14	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$155,483.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$243,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY NATIONAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$231,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,264.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$490,260.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$661,015.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$156,990.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$387,952.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$625,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$601,306.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$847,122.82	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION											
	SUSQUEHANNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,141.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			234	\$50,437,034.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WEWL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,788.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$280,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$412,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$363,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$288,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
FFC MORTGAGE CORP	1	\$328,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$558,600.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$270,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST LENDING	2	\$745,000.00	2.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$283,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTER NATIONAL BANK	1	\$274,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$293,700.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$391,186.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$284,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC													
	OAK BANK	1	\$340,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$285,175.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$585,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING CORP INC A CALIFORNIA COPROATION	1	\$259,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$289,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$550,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$31,689,096.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$468,676.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$589,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	30	\$5,602,019.95	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$223,998.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$479,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$362,184.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$965,768.93	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION											
	LENDER	4	\$741,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,676.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$555,591.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$168,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$425,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,676,336.72	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$634,526.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$580,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			184	\$45,522,419.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEWN5	1ST SECURITY BANK OF WASHINGTON		1	\$104,322.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC		1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY		1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$									