

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 55 of 59

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138W95E6		FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,690,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95F3		1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$89,711.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$237,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI								
	FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00	NA	0	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00	NA	0	NA
	FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3%	0	\$0.00	NA	0	NA
	FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00	NA	0	NA
	GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00	NA	0	NA
	GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00	NA	0	NA
	GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00	NA	0	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00	NA	0	NA
	HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00	NA	0	NA
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00	NA	0	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	NA
	IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00	NA	0	NA
	LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	NA
	MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	NA
	MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00	NA	0	NA
	MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00	NA	0	NA
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00	NA	0	NA
	MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	NA
	MIDWEST BANK N.A.	1	\$48,665.03	0.3%	0	\$0.00	NA	0	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0	NA
	MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00	NA	0	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$16,000.00	0.1%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	\$0.00	NA	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$43,000.00	0.26%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	\$0.00	NA	\$0.00	NA
PREMIERBANK	1	\$85,500.00	0.52%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	\$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$55,000.00	0.34%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$199,851.00	1.23%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	\$0.00	NA	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$38,500.00	0.24%	\$0.00	NA	\$0.00	NA
RESMAC INC.	1	\$102,750.00	0.63%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$75,171.32	0.46%	\$0.00	NA	\$0.00	NA
SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$50,000.00	0.31%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$113,500.00	0.7%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$643,824.75	3.95%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	\$0.00	NA	\$0.00	NA

	STEARNS LENDING INC.	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$197,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,308,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$175,559.91	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,984,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS	4	\$702,623.71	7.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00	NA	0	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00	NA	0	NA
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00	NA	0	NA
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00	NA	0	NA
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00	NA	0	NA
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18%	0	\$0.00	NA	0	NA
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00	NA	0	NA
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52%	0	\$0.00	NA	0	NA
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00	NA	0	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00	NA	0	NA
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47%	0	\$0.00	NA	0	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00	NA	0	NA
	STEARNS LENDING INC.	1	\$100,500.00	1.01%	0	\$0.00	NA	0	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00	NA	0	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00	NA	0	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00	NA	0	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,403.43	0.68%	0	\$0.00	NA	0	NA

	ASSOCIATION OF CLEVELAND										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,932,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0



	C.U. MORTGAGE SERVICES, INC.										
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$475,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,510.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$167,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$445,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$691,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,967.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$196,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$255,323.33	0.65%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$235,909.57	0.6%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$209,500.00	0.54%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$947,200.00	2.42%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$355,552.11	0.91%	\$0.00	NA	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	\$0.00	NA	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	\$0.00	NA	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$530,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY									
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$232,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$142,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>191</b>	<b>\$39,099,871.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$166,400.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$126,835.15	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	2	\$451,300.00	2.08%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$130,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	\$0.00	NA	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$524,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$195,812.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$318,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY										
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$994,740.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,703,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,301,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$82,731.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0



	CALIFORNIA CORPORATION										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$109,687.25	0.38%	\$0.00	NA	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$402,000.00	1.38%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$200,428.52	0.69%	\$0.00	NA	\$0.00	NA
GOLDSTAR	1	\$285,501.88	0.98%	\$0.00	NA	\$0.00	NA
GREENLIGHT LOANS	1	\$331,050.50	1.14%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	1	\$219,168.13	0.75%	\$0.00	NA	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	\$0.00	NA	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	\$0.00	NA	\$0.00	NA
M&T BANK	3	\$551,641.09	1.89%	\$0.00	NA	\$0.00	NA
M/I FINANCIAL CORP.	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$140,000.00	0.48%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$134,400.00	0.46%	\$0.00	NA	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$269,640.66	0.93%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER	1	\$174,473.37	0.6%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$152,878.57	0.52%	\$0.00	NA	\$0.00	NA

	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$263,018.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,964,656.37	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$59,827.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$193,479.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>150</b>	<b>\$29,129,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICASH	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC.	1	\$267,437.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,577.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$152,835.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BAY FEDERAL CREDIT UNION										
	BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$589,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$252,973.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$300,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$495,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$166,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$2,055,391.12	2.95%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$627,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$237,100.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$264,251.27	0.38%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$149,596.74	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME LOANS TODAY	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$215,427.45	0.31%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	1	\$220,600.00	0.32%	\$0.00	NA	\$0.00	NA	0

	UNION								
	INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00	NA	0	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00	NA	0	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00	NA	0	NA
	LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00	NA	0	NA
	LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00	NA	0	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00	NA	0	NA
	MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00	NA	0	NA
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	NA
	MAVERICK FUNDING CORP.	1	\$151,300.00	0.22%	0	\$0.00	NA	0	NA
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.44%	0	\$0.00	NA	0	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00	NA	0	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	NA
	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	NA
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00	NA	0	NA
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00	NA	0	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00	NA	0	NA
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00	NA	0	NA
		1	\$153,000.00	0.22%	0	\$0.00	NA	0	NA



	NATIONAL BANK OF KANSAS CITY										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	5	\$981,675.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,038,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$165,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL	2	\$306,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00	NA	0	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00	NA	0	NA
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00	NA	0	NA
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00	NA	0	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00	NA	0	NA
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00	NA	0	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00	NA	0	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,700.00	0.94%	0	\$0.00	NA	0	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00	NA	0	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00	NA	0	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00	NA	0	NA
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	NA
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0	NA
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00	NA	0	NA
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3%	0	\$0.00	NA	0	NA
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00	NA	0	NA
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>318</b>	<b>\$69,746,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138W95P1		ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,141,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95Q9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	3	\$996,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CBCFCU	1	\$169,145.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$317,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00	NA	0	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00	NA	0	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00	NA	0	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00	NA	0	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00	NA	0	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00	NA	0	NA
	FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.35%	0	\$0.00	NA	0	NA
	FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00	NA	0	NA
	GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00	NA	0	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.52%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00	NA	0	NA
	HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00	NA	0	NA
	HOME STATE BANK, N.A.	1	\$157,250.00	0.35%	0	\$0.00	NA	0	NA
	IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00	NA	0	NA
	INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00	NA	0	NA
	LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00	NA	0	NA
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	NA
	MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00	NA	0	NA
	MAQUOKETA STATE	1	\$270,400.00	0.6%	0	\$0.00	NA	0	NA

	BANK										
	MAVERICK FUNDING CORP.	2	\$349,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$326,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$261,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$165,870.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$378,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0



	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION										
	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC. A DELAWARE LIMITED LIABILITY COMPANY										
		WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$44,745,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U24		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	2	\$289,474.91	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,644,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U32		AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$415,088.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$62,322,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$360,216.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13%	0	\$0.00	NA	0	NA
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00	NA	0	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00	NA	0	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00	NA	0	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00	NA	0	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00	NA	0	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%	0	\$0.00	NA	0	NA
	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00	NA	0	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00	NA	0	NA
	BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00	NA	0	NA
	BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	NA
	BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00	NA	0	NA
	BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00	NA	0	NA
	BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00	NA	0	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00	NA	0	NA
	BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00	NA	0	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00	NA	0	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00	NA	0	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24%	0	\$0.00	NA	0	NA
	CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$806,000.00	0.54%	0	\$0.00	NA	0	NA

	SEBONIC FINANCIAL										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$335,690.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$194,400.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,133,223.06	0.75%	\$0.00	NA	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$283,204.27	0.19%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$124,443.75	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	3	\$628,646.06	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$253,619.76	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	59	\$12,652,652.79	8.42%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73%	\$0.00	NA	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11%	\$0.00	NA	\$0.00	NA
	2	\$386,998.57	0.26%	\$0.00	NA	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00	NA	0	NA
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00	NA	0	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00	NA	0	NA
	HORIZON BANK, N.A.	1	\$294,682.80	0.2%	0	\$0.00	NA	0	NA
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00	NA	0	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00	NA	0	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00	NA	0	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00	NA	0	NA
	IMORTGAGE.COM, INC.	2	\$815,871.84	0.54%	0	\$0.00	NA	0	NA
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00	NA	0	NA
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	NA
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00	NA	0	NA
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00	NA	0	NA
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00	NA	0	NA
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00	NA	0	NA
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00	NA	0	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0	NA
	MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%	0	\$0.00	NA	0	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00	NA	0	NA
	METRO BANK	1	\$266,034.49	0.18%	0	\$0.00	NA	0	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00	NA	0	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$238,953.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,476,589.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$133,801.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00	NA	0	NA
	SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00	NA	0	NA
	SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00	NA	0	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00	NA	0	NA
	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00	NA	0	NA
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00	NA	0	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00	NA	0	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00	NA	0	NA
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00	NA	0	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00	NA	0	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00	NA	0	NA
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0	NA
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00	NA	0	NA
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00	NA	0	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00	NA	0	NA
	UNIONBANK,N.A.	12	\$2,397,172.06	1.6%	0	\$0.00	NA	0	NA
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	NA
	UNITED BANK &TRUST	3	\$976,500.00	0.65%	0	\$0.00	NA	0	NA
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00	NA	0	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00	NA	0	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00	NA	0	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00	NA	0	NA

	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$150,257,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,006,906.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

		RPM MORTGAGE, INC.	6	\$1,321,496.02	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$26,087,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U65		ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A.	2	\$242,840.61	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,231,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U73		AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST COMPANY										
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	2	\$416,845.16	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$452,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PSECU	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,200,183.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,927.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF PAGOSA SPRINGS								
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$663,000.00	2.63%	0	\$0.00	NA	0	NA
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00	NA	0	NA
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00	NA	0	NA
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00	NA	0	NA
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00	NA	0	NA
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00	NA	0	NA
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	NA
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00	NA	0	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00	NA	0	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00	NA	0	NA
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00	NA	0	NA
	FULTON BANK, N.A.	1	\$260,110.00	1.03%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00	NA	0	NA
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00	NA	0	NA
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00	NA	0	NA
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00	NA	0	NA
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00	NA	0	NA
	HOMEBANC, N.A.	1	\$384,800.00	1.53%	0	\$0.00	NA	0	NA
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	NA
		1	\$251,750.00	1%	0	\$0.00	NA	0	NA

	HUTCHINSON CREDIT UNION										
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$781,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00	NA	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP.	1	\$279,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,221,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,634,500.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.										
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,507.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$626,881.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$492,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$359,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$496,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$301,213.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$168,050.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$468,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC.	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$719,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	\$0.00	NA	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	RUSHMORE	1	\$146,250.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	\$0.00	NA	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	1	\$170,980.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,400,300.00	4.79%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	\$0.00	NA	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	\$0.00	NA	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$50,143,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,298,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,289,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$391,736.33	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,171,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,661.56	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,463,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$389,321.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$197,521.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,078,241.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU	1	\$221,687.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$765,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$593,332.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,143,461.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORP.	1	\$284,589.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	2	\$594,649.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$575,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$560,804.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$433,524.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,732,053.25	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,382.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION										
	UNIONBANK,N.A.	1	\$206,281.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$105,917,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SRVICES, INC.	1	\$415,604.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,684.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP.										
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$516,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,473,374.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION								
	BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	NA
	BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00	NA	0	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00	NA	0	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00	NA	0	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00	NA	0	NA
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00	NA	0	NA
	CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29%	0	\$0.00	NA	0	NA
	CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	NA
	CASHCALL, INC.	13	\$4,022,200.00	1.07%	0	\$0.00	NA	0	NA
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00	NA	0	NA
	CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00	NA	0	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00	NA	0	NA
	CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00	NA	0	NA
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00	NA	0	NA
	CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00	NA	0	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%	0	\$0.00	NA	0	NA
	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48%	0	\$0.00	NA	0	NA
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00	NA	0	NA

	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$239,691.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO								
	FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$354,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$816,924.13	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$529,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$444,200.00	0.12%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$413,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	6	\$1,200,322.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP, LLC										
	GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$376,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



HILLS BANK AND TRUST COMPANY, CORPORATION									
HOME FEDERAL BANK	3	\$812,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HOMEBANC, N.A.	1	\$319,136.35	0.09%	\$0.00	NA	\$0.00	NA	0	0
HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
HOMEWISE, INC.	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
HORICON BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	\$0.00	NA	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42%	\$0.00	NA	\$0.00	NA	0	0
IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$776,550.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08%	\$0.00	NA	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0