

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 54 of 83

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WAQC4		ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,539,835.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WAQD2		AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,092,146.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WAQE0		1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$1,493,150.14	39.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION									
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	\$0.00	NA	\$0.00	NA	0	0
	DAIRY STATE BANK	1	\$115,979.80	3.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$235,930.82	6.17%	\$0.00	NA	\$0.00	NA	0	0
	LEGENCE BANK	1	\$46,067.26	1.21%	\$0.00	NA	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$211,377.55	5.53%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	\$0.00	NA	\$0.00	NA	0	0
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	\$0.00	NA	\$0.00	NA	0	0
Total		34	\$3,821,717.78	100%	\$0.00	0	\$0.00	0	0	0
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK	2	\$315,420.00	1.42%	\$0.00	NA	\$0.00	NA	0	0

	AND TRUST									
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CRESCOM BANK	1	\$158,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$150,100.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	\$0.00	NA	\$0.00	NA	0	0
	LASER LENDING, LLC	1	\$161,800.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MONARCH BANK	1	\$170,400.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	\$0.00	NA	\$0.00	NA	0	0
	PATRIOT BANK	1	\$161,400.00	0.73%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,154,792.83	100%	0	\$0.00		0	\$0.00		0
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,550,631.32	100%	0	\$0.00		0	\$0.00		0
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$486,957.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.									
BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DSB	2	\$334,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
MI FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY																			
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		186	\$47,003,764.75	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICASH	1	\$400,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$196,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$273,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		1	\$249,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION									
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$242,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
		3	\$747,800.00	1%	\$0.00	NA	\$0.00	NA	0	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA										
EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK	1	\$178,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY	1	\$277,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0

FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.									
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
Total		282	\$74,898,994.54	100%	\$0.00		\$0.00		0	0
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$176,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$244,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$220,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$198,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	\$0.00	NA	\$0.00	NA	0	0

CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING ISAOA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$411,636.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION																			
FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0									
FULTON BANK, N.A.	1	\$178,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0									
GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0									
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
HORIZON BANK, N.A.	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0									
LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0									
LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									

	MAVERICK FUNDING CORP.																		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	\$0.00	NA	\$0.00	NA
UNIONBANK,N.A.	1	\$288,785.03	0.39%	\$0.00	NA	\$0.00	NA
UNITED BANK	1	\$182,000.00	0.24%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	\$0.00	NA	\$0.00	NA
WCS LENDING, LLC	1	\$348,518.74	0.46%	\$0.00	NA	\$0.00	NA
WESTERN BANCORP	1	\$297,200.00	0.4%	\$0.00	NA	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	\$0.00	NA	\$0.00	NA

	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$74,986,829.02	100%	0	\$0.00		0	\$0.00		0
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$584,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

FUNDING										
CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF	1	\$233,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BEAVE										
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0