

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 49 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			Assets that Were Not Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417GL38		1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	\$510,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U.	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	2	\$553,843.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE	3	\$774,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	WEST, A CALIFORNIA STATE BANKING CORP.										
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$222,717.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$507,354.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION										
	CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,021.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.,	1	\$176,540.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$524,980.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.										
	CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$534,756.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$717,281.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$995,295.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION										
	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$363,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$574,703.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$471,185.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,214,810.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$940,097.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK										
	FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	1	\$208,834.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FNB SANTA FE	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$298,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,139,491.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	6	\$1,536,035.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$456,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HANTZ BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$824,933.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL	2	\$414,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	HOME FEDERAL BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$223,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	4	\$1,679,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$183,815.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$400,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION										
	LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$707,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$522,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$457,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,109,454.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$218,226.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$209,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$188,494.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$284,865.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$311,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$218,897.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$643,862.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$451,063.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.										
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$430,540.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$550,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION											
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	1	\$330,097.23	NA	0	\$0.00	NA	1	\$3
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$256,239.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION										
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$555,708.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,853,254.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$229,453.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC	6	\$1,578,869.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC.										
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$305,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,917,924.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT	4	\$941,374.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY DBA CONCORD MORTGAGE GROUP										
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$375,984.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,655.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$181,907,608.00	100%	1	\$330,097.23		0	\$0.00		1
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,480.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$164,345.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.												
	BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0		
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	CASHCALL, INC.	1	\$345,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NIAGARA BANK, N.A.	1	\$351,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	FULTON BANK, N.A.	2	\$420,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$289,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	M/I FINANCIAL CORP.	1	\$353,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0		