

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 45 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	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EZC8		1ST MARINER BANK	1	\$160,247.41	0.22%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$416,730.61	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	2	\$318,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47%	0	\$0.00	NA	0	\$0.00
		BADGER BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$798,378.60	1.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,198,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$183,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$422,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$374,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,227,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$542,731.21	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$563,996.48	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$918,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$204,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$868,384.28	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$410,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$722,549.80	1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$765,048.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$229,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$422,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$393,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, N.A.	1	\$282,328.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$200,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	2	\$449,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$129,800.00	0.18%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$229,289.72	0.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$376,200.00	0.52%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.36%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$449,350.00	0.62%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,627.22	0.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$198,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	1	\$220,372.00	0.31%	0	\$0.00	NA	\$0.00

CO.								
MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$992,100.00	1.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$220,550.00	0.31%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$456,160.00	0.63%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$249,165.77	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$183,763.07	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$604,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$211,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$4,081,081.42	5.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$464,455.97	0.65%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$289,475.00	0.4%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$211,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$480,310.00	0.67%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$209,600.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,694,268.42	2.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$157,700.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$234,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$273,000.00	0.38%	0	\$0.00	NA	\$0.00

	UNION								
	WINGS FINANCIAL CU	1	\$130,498.76	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,149.33	2.65%	0	\$0.00	NA	0	\$0.00
Total		323	\$71,914,495.01	100%	0	\$0.00		0	\$0.00
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$228,382.06	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	AVIDIA BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$352,170.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,001,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$528,850.00	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLACK-RIDGE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$2,777,700.00	1.44%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	1	\$188,250.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	7	\$1,690,000.00	0.88%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3%	0	\$0.00	NA	\$0.00
	COMERICA BANK	6	\$2,039,400.00	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	19	\$6,015,356.00	3.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,629,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$610,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$588,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	42	\$13,349,690.26	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$832,750.00	0.43%	1	\$245,608.46	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	12	\$3,475,635.00	1.8%	1	\$265,875.74	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$853,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$312,200.00	0.16%	1	\$307,567.46	NA	1	\$307,567.46
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,009,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$337,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	7	\$2,480,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$180,677.46	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$766,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	2	\$606,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	1	\$274,202.73	NA	\$0.00
	RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,INC	2	\$472,500.00	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32%	1	\$244,150.18	NA	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	1	\$324,750.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	13	\$3,616,600.00	1.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.45%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,160,328.70	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17%	1	\$328,540.80	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	9	\$3,000,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,145,783.65	2.68%	0	\$0.00	NA	0	\$0.00
Total		652	\$192,654,442.00	100%	6	\$1,665,945.37		1	\$307,567.40
31417EZE4		1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.33%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$394,800.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,083,736.06	1.56%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$243,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ERATH	1	\$328,982.28	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,170,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$279,190.00	0.14%	0	\$0.00	NA	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD								
	CAHP CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	1	\$389,291.30	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,459,164.68	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$264,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$243,624.31	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$1,856,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$3,512,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,627.94	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$495,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$843,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.							
	CONVERSE COUNTY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$379,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$498,800.00	0.25%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL	1	\$332,475.93	0.17%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00
	EDUCATORS CREDIT UNION	2	\$381,100.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$550,654.90	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT	5	\$1,148,020.00	0.58%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.							
	FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$250,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$991,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$259,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08%	1	\$165,540.48	NA	\$165,540.48

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$867,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	2	\$600,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,066,823.13	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$437,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GENERAL MILLS CREDIT UNION							
	GEORGETOWN BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS LLC	8	\$1,649,600.00	0.83%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	3	\$996,900.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$235,650.00	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$800,260.00	0.4%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.21%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,698,800.00	0.86%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	2	\$544,050.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$416,025.00	0.21%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$154,397.29	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$628,869.84	0.32%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MERIDIAN BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37%	0	\$0.00	NA	\$0.00
	METCALF BANK	2	\$537,425.00	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00

	NUVISION FCU	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$319,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$170,900.00	0.09%	0	\$0.00	NA	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$199,783.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$257,168.86	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$284,868.00	0.14%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$344,700.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$466,131.25	0.24%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86%	1	\$388,058.64	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$829,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	3	\$1,055,770.40	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$190,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$182,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE	1	\$246,981.00	0.12%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,392,517.45	0.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,256,398.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,272,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$832,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	3	\$863,300.00	0.44%	1	\$209,718.63	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,243.45	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,445,636.34	3.23%	0	\$0.00	NA	\$0.00
Total		742	\$198,242,519.50	100%	7	\$2,208,379.45	1	\$165,540.45
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26%	0	\$0.00	NA	\$0.00
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21%	0	\$0.00	NA	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$661,000.00	0.4%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	9	\$2,381,826.07	1.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06%	0	\$0.00	NA	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	23	\$7,070,813.74	4.32%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00

F.A.								
CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$989,800.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	8	\$2,636,265.44	1.61%	0	\$0.00	NA	0	\$0.00
	NEFCU	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	6	\$1,631,748.20	1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$730,749.00	0.45%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP								
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,626,022.56	2.2%	0	\$0.00	NA	0	\$0.00
Total		536	\$163,799,516.74	100%	0	\$0.00		0	\$0.00
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,283.21	3.16%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01%	1	\$110,247.57	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CRP	1	\$259,599.69	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,272,399.67	7.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,802,727.26	100%	1	\$110,247.57		0	\$0.00
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$833,329.27	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83%	1	\$287,072.94	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$310,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BNK	1	\$214,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$376,881.75	0.15%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$492,178.54	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$564,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$2,585,535.01	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$299,702.00	0.12%	1	\$294,324.16	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13%	0	\$0.00	NA	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.23%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$177,008.57	0.07%	0	\$0.00	NA	0	\$0.00

	EDUCATION FIRST FEDERAL CREDIT UNION								
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL	1	\$397,880.01	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$262,570.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$409,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$1,195,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$320,870.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25%	2	\$794,547.59	NA	0	\$0.00
	FNB TRENTON	4	\$1,295,490.48	0.5%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$673,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$734,882.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$968,425.09	0.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	2	\$561,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44%	0	\$0.00	NA	0	\$0.00
	JACKSBORO	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	3	\$674,302.00	0.26%	1	\$275,211.09	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	7	\$1,899,989.00	0.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,L.P.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORKOK FUNDING	1	\$380,248.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	4	\$1,045,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	7	\$2,569,000.00	1%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	3	\$793,822.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$368,135.92	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT BANK	5	\$1,411,708.27	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64%	0	\$0.00	NA	0	\$0.00
	R BANK	3	\$1,035,310.84	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	3	\$862,083.05	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNAITIONAL MORTGAGE COMPANY,	1	\$327,472.42	0.13%	0	\$0.00	NA	0	\$0.00

	A UTAH CORPORATION							
	SFMC, LP	1	\$296,350.00	0.12%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	12	\$3,423,190.00	1.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$672,418.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	4	\$1,167,113.23	0.45%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY	1	\$197,390.00	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19%	0	\$0.00	NA	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	VELOCITY CREDIT UNION	1	\$265,650.00	0.1%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$337,850.29	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,325,635.92	0.93%	0	\$0.00	NA	0	\$0.00
Total		904	\$256,800,674.94	100%	5	\$1,651,155.78		0	\$0.00
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$95,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00	NA	0	\$0.00
		4	\$405,828.00	1.86%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,083,950.00	4.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	2	\$209,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$186,348.49	0.85%	0	\$0.00	NA	0	\$0.00
		4	\$384,165.86	1.76%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.							
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00	NA	\$0.00
Total		222	\$21,876,217.74	100%	0	\$0.00	0	\$0.00
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0	\$0.00	NA	\$0.00
		2	\$243,054.00	1.03%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00	NA	0	\$0.00
	C								