

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 42 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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	
		BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	NA	0	\$0.00	
		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	
			1	\$89,162.51	0.41%	0	\$0.00	NA	0	\$0.00	

	FARMERS NATIONAL BANK OF CANFIELD								
	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
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00	NA	0	\$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	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00	NA	0	\$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
BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00	NA	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00	NA	\$0.00
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00	NA	\$0.00
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00	NA	\$0.00
CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	\$0.00
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	\$0.00	NA	\$0.00
CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	\$0.00	NA	\$0.00
COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	\$0.00
CRESCOM BANK	1	\$115,817.44	0.49%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	\$0.00	NA	\$0.00
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	\$0.00	NA	\$0.00
	1	\$121,995.15	0.52%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK & TRUST, A CORPORATION							
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	2	\$242,114.07	1.02%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK	1	\$116,750.00	0.49%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	0	\$0.00	NA	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.48%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	\$0.00

	SMARTBANK	1	\$115,018.70	0.49%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,314.22	0.49%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,640,815.51	100%	0	\$0.00		0	\$0.00
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$274,764.37	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF UNION	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$531,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$416,295.00	0.87%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$129,391.54	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$408,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$139,779.67	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0	\$0.00	NA	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0	\$0.00	NA	0	\$0.00

FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$129,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	2	\$261,942.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$137,782.82	0.29%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER	1	\$125,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00	NA	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$148,765.50	0.31%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW								
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0	\$0.00	NA	0	\$0.00
Total		350	\$47,997,301.03	100%	0	\$0.00		0	\$0.00
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$321,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$169,338.87	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	5	\$796,576.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$154,756.06	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$152,759.21	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,291.53	0.56%	0	\$0.00	NA	0	\$0.00
Total		377	\$60,783,372.10	100%	0	\$0.00		0	\$0.00
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,302,511.75	100%	0	\$0.00		0	\$0.00
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$243,774.09	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$552,492.22	0.73%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$226,123.57	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00	NA	0	\$0.00
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$214,219.33	0.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$175,759.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$241,868.75	0.32%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0	\$0.00	NA	0	\$0.00
	SANTO CRISTO FCU	1	\$331,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,935.02	0.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$76,005,567.86	100%	0	\$0.00		0	\$0.00

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31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		189	\$57,669,197.64	100%	0	\$0.00		0	\$0.00
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.63%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0	\$0.00	NA	0	\$0.00
		1	\$167,741.33	0.36%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC.								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0	\$0.00	NA	0	\$0.00
Total		164	\$47,077,821.63	100%	0	\$0.00		0	\$0.00
31417EVS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$469,920.00	11.52%	0	\$0.00	NA	0	\$0.00

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	SERVICES L.P.								
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	10.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,080,020.12	100%	0	\$0.00		0	\$0.00
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00	NA	0	\$0.00
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0	\$0.00	NA	0	\$0.00
Total		168	\$47,463,994.05	100%	0	\$0.00		0	\$0.00
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0	\$0.00	NA	0	\$0.00

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	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$251,536.82	5.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,784.20	8.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,599,002.73	100%	0	\$0.00		0	\$0.00
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,917.65	4.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,612,176.65	100%	0	\$0.00		0	\$0.00
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0	\$0.00	NA	0	\$0.00
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,832.17	7.97%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,222,517.74	100%	0	\$0.00		0	\$0.00
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	1ST MARINER BANK	1	\$206,708.34	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00	NA	0	\$0.00	
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$145,285.08	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE	1	\$255,722.71	0.32%	0	\$0.00	NA	0	\$0.00	
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
		1	\$149,050.00	0.18%	0	\$0.00	NA	0	\$0.00	

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION								
DALLAS WHOLESAL	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$302,302.42	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$634,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$369,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$849,700.00	1.05%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0	\$0.00	NA	0	\$0.00
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0	\$0.00	NA	0	\$0.00
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP. (FN)								
	LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,424.73	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	POEPLS HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$236,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,109,192.78	2.63%	0	\$0.00	NA	0	\$0.00
Total		346	\$80,672,851.33	100%	0	\$0.00		0	\$0.00
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE	1	\$165,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$441,955.51	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,447,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,052.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$110,177.40	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,867,967.56	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$134,301.85	0.14%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$230,675.41	0.24%	0	\$0.00	NA	0	\$0.00

	CMG MTG INC - SAN RAMON CORRESPONDE								
	COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$300,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0	\$0.00	NA	0	\$0.00

FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$253,675.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,648.64	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$546,204.93	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$386,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	7	\$1,343,300.00	1.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.75%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$123,322.06	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$409,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,339,122.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$312,145.86	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$584,962.08	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0	\$0.00	NA	0	\$0.00
		10	\$1,934,705.55	1.99%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$458,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$236,643.04	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$352,380.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$653,352.51	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00	NA	0	\$0.00
Total		440	\$97,202,001.22	100%	0	\$0.00		0	\$0.00
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FCU	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$210,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$190,255.48	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$103,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$185,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$103,707.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$102,804.90	0.2%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$183,760.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$466,500.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$204,350.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$104,839.06	0.21%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	3	\$302,900.00	0.59%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$176,249.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,589.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,546.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$274,682.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$574,713.18	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$407,250.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$376,950.00	0.74%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0	\$0.00	NA	0	\$0.00
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$305,330.00	0.6%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$390,900.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$94,090.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	8	\$771,773.70	1.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$279,775.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82%	0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PSECU	3	\$279,230.71	0.55%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$380,422.56	0.75%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$855,972.76	1.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$97,652.70	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,226,607.72	2.36%	0	\$0.00	NA	0	\$0.00
Total		528	\$50,940,274.35	100%	0	\$0.00		0	\$0.00
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, F SB	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$483,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0	\$0.00	NA	0	\$0.00

	BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$115,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$315,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	4	\$458,866.67	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$244,936.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	JUSTICE FCU	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$123,735.00	0.18%	0	\$0.00	NA	\$0.00
	MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$400,392.89	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$314,116.08	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$671,500.00	0.98%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$227,333.53	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0	\$0.00	NA	\$0.00
		1	\$138,069.02	0.2%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.00
	OHWARD BANK AND TRUST	1	\$120,636.44	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0	\$0.00	NA	\$0.00
	ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.63%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$141,000.00	0.21%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	3	\$435,490.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$960,799.09	1.4%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU								