

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 45 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417EZC8		1ST MARINER BANK	1	\$160,247.41	0.22%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$416,730.61	0.58%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22%	0	\$0.00	NA	0	
		AMERICASH	1	\$247,000.00	0.34%	0	\$0.00	NA	0	
		ANCHORBANK, FSB	2	\$318,000.00	0.44%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47%	0	\$0.00	NA	0	
		BADGER BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$798,378.60	1.11%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$1,198,400.00	1.67%	0	\$0.00	NA	0	
		BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$183,700.00	0.26%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	
		BLACKHAWK BANK	2	\$422,900.00	0.59%	0	\$0.00	NA	0	

	BNYMELLON	2	\$374,000.00	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,227,700.00	3.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$542,731.21	0.75%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$143,800.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$563,996.48	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$918,550.00	1.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,050.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01%	0	\$0.00	NA	0
	DEVON BANK	1	\$204,500.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$868,384.28	1.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$410,250.00	0.57%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$722,549.80	1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$765,048.00	1.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.42%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2%	0	\$0.00	NA	0
GRAND BANK	1	\$229,350.00	0.32%	0	\$0.00	NA	0
GRAND BANK NA	2	\$422,500.00	0.59%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$393,550.00	0.55%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	0	\$0.00	NA	0
HOMEANC, N.A.	1	\$282,328.00	0.39%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$200,800.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,800.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$229,289.72	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$376,200.00	0.52%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$449,350.00	0.62%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$133,627.22	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4%	0	\$0.00	NA	0
		1	\$170,600.00	0.24%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$992,100.00	1.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42%	0	\$0.00	NA	0
	NUVISION FCU	1	\$220,550.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$278,000.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$251,600.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$456,160.00	0.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.91%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$249,165.77	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	0	\$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$183,763.07	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$604,100.00	0.84%	0	\$0.00	NA	0
	SPIRE	1	\$211,800.00	0.29%	0	\$0.00	NA	0
	SPIRE FCU	1	\$289,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,081,081.42	5.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$289,475.00	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$211,000.00	0.29%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$480,310.00	0.67%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	1	\$209,600.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,694,268.42	2.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$157,700.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36%	0	\$0.00	NA	0
		6	\$1,088,750.00	1.51%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$234,000.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$130,498.76	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,937,149.33	2.65%	0	\$0.00	NA	0
Total		323	\$71,914,495.01	100%	0	\$0.00		0
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$352,170.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,001,000.00	0.52%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$528,850.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,777,700.00	1.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$188,250.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$1,690,000.00	0.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3%	0	\$0.00	NA	0
	COMERICA BANK	6	\$2,039,400.00	1.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34%	0	\$0.00	NA	0
	CUSTOMERS BANK	19	\$6,015,356.00	3.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	EAGLE BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,629,350.00	0.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$610,375.00	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$588,250.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	42	\$13,349,690.26	6.93%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$832,750.00	0.43%	1	\$245,608.46	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	12	\$3,475,635.00	1.8%	1	\$265,875.74	NA	0

	GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$853,500.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$312,200.00	0.16%	1	\$307,567.46	NA	1
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$228,750.00	0.12%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,009,700.00	2.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$337,500.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,023,000.00	0.53%	0	\$0.00	NA	0

NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$252,000.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61%	0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$2,480,750.00	1.29%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	0	\$0.00	NA	0
PIONEER BANK	1	\$180,677.46	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
R M K FINANCIAL CORP	2	\$766,250.00	0.4%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$606,000.00	0.31%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	1	\$274,202.73	NA	0
RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03%	0	\$0.00	NA	0

	RPM MORTGAGE,INC	2	\$472,500.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32%	1	\$244,150.18	NA	0
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$324,750.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,616,600.00	1.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,160,328.70	0.6%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17%	1	\$328,540.80	NA	0
	VENTURE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	VIEWPOINT BANK	9	\$3,000,250.00	1.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72%	0	\$0.00	NA	0
	Unavailable	17	\$5,145,783.65	2.68%	0	\$0.00	NA	0
Total		652	\$192,654,442.00	100%	6	\$1,665,945.37		1
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.33%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89%	0	\$0.00	NA	0
	AUBURNBANK	1	\$394,800.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,083,736.06	1.56%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$243,750.00	0.12%	0	\$0.00	NA	0
	BANK OF ERATH	1	\$328,982.28	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	1	\$389,291.30	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,459,164.68	1.74%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$264,460.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	0	\$0.00	NA	0
	CHARTER BANK	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$243,624.31	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,856,700.00	0.94%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$3,512,800.00	1.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$151,627.94	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$495,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.43%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22%	0	\$0.00	NA	0
	COULEE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0

	CUSTOMERS BANK	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$498,800.00	0.25%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$332,475.93	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	2	\$381,100.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$550,654.90	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$250,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$991,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$259,600.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08%	1	\$165,540.48	NA	1
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$435,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$867,000.00	0.44%	0	\$0.00	NA	0
	FNB TRENTON	2	\$600,300.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,066,823.13	1.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$437,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
GMFS LLC	8	\$1,649,600.00	0.83%	0	\$0.00	NA	0
GRAND BANK NA	3	\$996,900.00	0.5%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$235,650.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$800,260.00	0.4%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$256,500.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN	1	\$413,500.00	0.21%	0	\$0.00	NA	0

	FINANCIAL						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.26%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA 0
	LEADER BANK, N.A.	5	\$1,698,800.00	0.86%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$544,050.00	0.27%	0	\$0.00	NA 0
	MAGNA BANK	1	\$416,025.00	0.21%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA 0
	MARINE BANK	1	\$154,397.29	0.08%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$183,500.00	0.09%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$356,000.00	0.18%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$741,000.00	0.37%	0	\$0.00	NA 0
	METCALF BANK	2	\$537,425.00	0.27%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA 0
	MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	0	\$0.00	NA 0
		3	\$633,588.00	0.32%	0	\$0.00	NA 0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$495,000.00	0.25%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	3	\$761,000.00	0.38%	0	\$0.00	NA	0
	NW PLUS CU	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04%	0	\$0.00	NA	0
	PIONEER BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$273,000.00	0.14%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$170,900.00	0.09%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,783.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$257,168.86	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$284,868.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$344,700.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$466,131.25	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86%	1	\$388,058.64	NA	0
	RPM MORTGAGE, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$829,000.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	3	\$1,055,770.40	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA	0
		1	\$188,507.68	0.1%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$190,150.00	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$182,100.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE	1	\$246,981.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,392,517.45	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$1,256,398.00	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,272,500.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$832,000.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	3	\$863,300.00	0.44%	1	\$209,718.63	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,243.45	0.08%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36%	0	\$0.00	NA	0
	Unavailable	25	\$6,445,636.34	3.23%	0	\$0.00	NA	0
Total		742	\$198,242,519.50	100%	7	\$2,208,379.45		1
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$661,000.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,381,826.07	1.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06%	0	\$0.00	NA	0
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11%	0	\$0.00	NA	0

	COLE TAYLOR BANK	23	\$7,070,813.74	4.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$989,800.00	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL	1	\$352,500.00	0.22%	0	\$0.00	NA	0

	CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	8	\$2,636,265.44	1.61%	0	\$0.00	NA	0
	NEFCU	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$1,631,748.20	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,626,022.56	2.2%	0	\$0.00	NA	0
Total		536	\$163,799,516.74	100%	0	\$0.00		0
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$530,283.21	3.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79%	0	\$0.00	NA	0

	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01%	1	\$110,247.57	NA	0
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48%	0	\$0.00	NA	0
	VIG MORTGAGE CRP	1	\$259,599.69	1.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,272,399.67	7.58%	0	\$0.00	NA	0
Total		81	\$16,802,727.26	100%	1	\$110,247.57		0
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$833,329.27	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83%	1	\$287,072.94	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41%	0	\$0.00	NA	0
	AMERICASH	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07%	0	\$0.00	NA	0
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.52%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$249,615.08	0.1%	0	\$0.00	NA	0

	BANK OF SAN ANGELO	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09%	0	\$0.00	NA	0
	BANKTEXAS	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$475,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$310,120.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BNK	1	\$214,905.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$376,881.75	0.15%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$492,178.54	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$564,660.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$2,585,535.01	1.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$299,702.00	0.12%	1	\$294,324.16	NA	0
	CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13%	0	\$0.00	NA	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.23%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07%	0	\$0.00	NA	0

	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11%	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$397,880.01	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$262,570.97	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$409,325.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,195,200.00	0.47%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$320,870.06	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25%	2	\$794,547.59	NA	0

	FNB TRENTON	4	\$1,295,490.48	0.5%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%	0	\$0.00	NA	0
	GRAND BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$673,550.00	0.26%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$734,882.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$968,425.09	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29%	0	\$0.00	NA	0
	INTERNET/LEADS	2	\$561,475.00	0.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44%	0	\$0.00	NA	0
	JACKSBORO	1	\$249,606.56	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	MTH LENDING GROUP, LP	3	\$674,302.00	0.26%	1	\$275,211.09	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING LP	7	\$1,899,989.00	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING,L.P.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	NETWORKOK FUNDING	1	\$380,248.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NEXBANK, SSB	4	\$1,045,300.00	0.41%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$2,569,000.00	1%	0	\$0.00	NA	0
	PALM LENDING, LLC	3	\$793,822.00	0.31%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$368,135.92	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	POINT BANK	5	\$1,411,708.27	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64%	0	\$0.00	NA	0
	R BANK	3	\$1,035,310.84	0.4%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	3	\$862,083.05	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL	2	\$401,708.61	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$296,350.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,423,190.00	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26%	0	\$0.00	NA	0
	TEXAS BANK	3	\$672,418.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	4	\$1,167,113.23	0.45%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$197,390.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$265,650.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$337,850.29	0.13%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,325,635.92	0.93%	0	\$0.00	NA	0
Total		904	\$256,800,674.94	100%	5	\$1,651,155.78		0
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00	NA	0
	BANKWEST	1	\$95,250.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00	NA	0
	BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,083,950.00	4.95%	0	\$0.00	NA	0
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0	\$0.00	NA	0
	HARRINGTON BANK	2	\$209,200.00	0.96%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$186,348.49	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0	\$0.00	NA	0
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00	NA	0
Total		222	\$21,876,217.74	100%	0	\$0.00		0
31417EZK0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00	NA	0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	0

	CRESKOM BANK	1	\$115,817.44	0.49%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$242,114.07	1.02%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$116,750.00	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	1	\$115,966.77	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.48%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	SMARTBANK	1	\$115,018.70	0.49%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	1	\$112,793.03	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	\$0.00	NA	0
	Unavailable	1	\$115,314.22	0.49%	0	\$0.00	NA	0
Total		202	\$23,640,815.51	100%	2	\$228,759.80		0
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$274,764.37	0.57%	0	\$0.00	NA	0
	BANK OF UNION	1	\$149,500.00	0.31%	0	\$0.00	NA	0
	BANKWEST	1	\$133,500.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$531,500.00	1.11%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	\$0.00	NA	0
	BOKF, NA	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$129,391.54	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$408,500.00	0.85%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$139,779.67	0.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0	\$0.00	NA	0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. DBA	1	\$129,799.84	0.27%	0	\$0.00	NA	0

	SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0	\$0.00	NA 0
	FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$129,200.00	0.27%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0	\$0.00	NA 0
	GUARANTY BANK	2	\$261,942.00	0.55%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA 0
	HARRINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0	\$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA 0
	JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0	\$0.00	NA 0
	M&T BANK	1	\$137,782.82	0.29%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.29%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00	NA 0

	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00	NA	0
		1	\$140,000.00	0.29%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,700.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0	\$0.00	NA	0
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0	\$0.00	NA	0
Total		350	\$47,997,301.03	100%	0	\$0.00		0
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$321,450.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$169,338.87	0.28%	0	\$0.00	NA	0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK.							
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$796,576.00	1.31%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$154,756.06	0.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0	\$0.00	NA	0
FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0	\$0.00	NA	0
GUARANTY BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$300,400.00	0.49%	0	\$0.00	NA	0
HOME STATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00	NA	0
MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00	NA	0
MORRIS BANK	1	\$173,700.00	0.29%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL	1	\$153,600.00	0.25%	0	\$0.00	NA	0

	BANK							
	NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$303,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0	\$0.00	NA	0
	PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$173,432.56	0.29%	0	\$0.00	NA	0

	MINNESOTA BANKING CORPORATION.							
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.27%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$335,291.53	0.56%	0	\$0.00	NA	0
Total		377	\$60,783,372.10	100%	0	\$0.00		0
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$80,000.00	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00	NA	0
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00	NA	0
Total		146	\$10,302,511.75	100%	0	\$0.00		0
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	BANKWEST	1	\$243,774.09	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$330,079.71	0.43%	0	\$0.00	NA	0

	CORPORATION							
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00	NA	0
	FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIEL MORTGAGE CORPORATION, A	1	\$232,391.64	0.31%	0	\$0.00	NA	0

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0	\$0.00	NA 0
	GUARANTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA 0
	HAPPY STATE BANK	2	\$552,492.22	0.73%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$226,123.57	0.3%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00	NA 0
	LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0	\$0.00	NA 0
	M&T BANK	1	\$214,219.33	0.28%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$175,759.00	0.23%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00	NA 0
		1	\$335,201.63	0.44%	0	\$0.00	NA 0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0	\$0.00	NA	0
RSNB BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0	\$0.00	NA	0
SANTO CRISTO FCU	1	\$331,550.00	0.44%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA	0
STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00	NA	0
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00	NA	0
TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$223,837.18	0.29%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00	NA	0
	Unavailable	3	\$717,935.02	0.95%	0	\$0.00	NA	0
Total		287	\$76,005,567.86	100%	0	\$0.00		0
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00	NA	0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
Total		189	\$57,669,197.64	100%	0	\$0.00		0

31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0	\$0.00	NA	0
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.63%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING	15	\$4,022,648.00	8.54%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P.						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0	\$0.00	NA 0
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0	\$0.00	NA 0
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0	\$0.00	NA 0
Total		164	\$47,077,821.63	100%	0	\$0.00	0

31417EZS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0	\$0.00	NA	0
	Unavailable	1	\$410,000.00	10.04%	0	\$0.00	NA	0
Total		15	\$4,080,020.12	100%	0	\$0.00		0
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00	NA	0
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00	NA	0
	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00	NA	0
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0	\$0.00	NA	0
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0	\$0.00	NA	0
Total		168	\$47,463,994.05	100%	0	\$0.00		0
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$251,536.82	5.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0	\$0.00	NA	0
	Unavailable	2	\$402,784.20	8.76%	0	\$0.00	NA	0
Total		21	\$4,599,002.73	100%	0	\$0.00		0
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0	\$0.00	NA	0
	Unavailable	1	\$268,917.65	4.78%	0	\$0.00	NA	0
Total		22	\$5,612,176.65	100%	0	\$0.00		0
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0	\$0.00	NA	0
		1	\$401,300.00	7.68%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0	\$0.00	NA	0
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0	\$0.00	NA	0
	Unavailable	2	\$415,832.17	7.97%	0	\$0.00	NA	0
Total		21	\$5,222,517.74	100%	0	\$0.00		0
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$206,708.34	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00	NA	0
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$145,285.08	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$255,722.71	0.32%	0	\$0.00	NA	0
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00	NA	0
		1	\$283,082.35	0.35%	0	\$0.00	NA	0

	CMG MTG INC - SAN RAMON CORRESPONDE							
	COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$302,302.42	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$634,200.00	0.79%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$369,600.00	0.46%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$849,700.00	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0	\$0.00	NA	0
	HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0	\$0.00	NA	0
	JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0	\$0.00	NA	0
	OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,424.73	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00	NA	0
		1	\$314,049.65	0.39%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00	NA	0
	POEPLS HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$413,000.00	0.51%	0	\$0.00	NA	0
	RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00	NA	0

	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00	NA	0
	UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00	NA	0
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0	\$0.00	NA	0