

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 46 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GBL9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,725.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1ST MARINER BANK	4	\$1,307,530.53	2.05%	0	\$0.00	NA	0	\$0.00	
		1ST SOURCE FUNDING, INC.	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$136,793.65	0.21%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$921,871.72	1.45%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$231,862.29	0.36%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$253,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$194,791.25	0.31%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
		BNYMELLON	3	\$469,650.00	0.74%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	7	\$1,714,400.30	2.69%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,566,700.00	2.46%	0	\$0.00	NA	0	\$0.00		

	BROKER SOLUTIONS INC.,	1	\$379,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$319,528.57	0.5%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING, LLC	1	\$181,450.90	0.28%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	6	\$1,660,400.00	2.6%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$517,270.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$206,708.34	0.32%	0	\$0.00	NA	0	\$0.00	
	COVENANT BANK	1	\$140,792.28	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$164,782.25	0.26%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$171,761.53	0.27%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$245,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$175,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	\$824,823.00	1.29%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$380,509.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK - METRO	1	\$152,370.17	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,063,164.00	3.24%	0	\$0.00	NA	0	\$0.00	
		1	\$263,500.00	0.41%	0	\$0.00	NA	0	\$0.00	

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST COMMUNITY CREDIT UNION	1	\$226,983.67	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$601,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$453,075.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$271,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$696,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$685,810.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,580,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$189,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$377,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,965.06	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$507,660.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$384,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$126,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$318,899.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$152,694.17	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$118,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	3	\$959,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,400.00	0.59%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$406,422.00	0.64%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$172,765.00	0.27%	0	\$0.00	NA	0	\$0.00	
MAS ASSOCIATES LLC	1	\$206,957.98	0.32%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$522,628.31	0.82%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE	2	\$339,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$366,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$337,944.00	0.53%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$373,270.44	0.59%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$483,487.91	0.76%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$629,100.00	0.99%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$499,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$276,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK	2	\$436,787.00	0.69%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$313,557.57	0.49%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$136,500.00	0.21%	0	\$0.00	NA	0	\$0.00	

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.26%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,730,725.00	2.71%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$554,819.20	0.87%	0	\$0.00	NA	0	\$0.00	
PHOENIX WHOLESALE	1	\$235,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,660,425.00	2.6%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$668,800.00	1.05%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$1,512,830.00	2.37%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
PLAZA HOMEMORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,108,105.00	1.74%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE INC.	1	\$172,571.06	0.27%	0	\$0.00	NA	0	\$0.00	
PRECISION FUNDING GROUP LLC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$154,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$817,100.00	1.28%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN BANK	1	\$246,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SHH FINANCE	1	\$339,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	8	\$1,413,361.00	2.22%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,922,590.51	3.02%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$255,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$148,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$169,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	24	\$5,319,718.64	8.34%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$445,949.98	0.7%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$478,897.59	0.75%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY	1	\$116,674.01	0.18%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$353,267.12	0.55%	0	\$0.00	NA	0	\$0.00	
	S[IRE FEDERAL CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$123,835.33	0.19%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	1	\$162,055.55	0.25%	0	\$0.00	NA	0	\$0.00	
	THE COLUMBIA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,994.12	0.3%	0	\$0.00	NA	0	\$0.00	
		1	\$164,300.00	0.26%	0	\$0.00	NA	0	\$0.00	

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$160,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$984,291.39	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$586,930.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	5	\$983,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$176,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$469,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,598.47	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$63,755,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GBM7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$95,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,856.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$718,550.00	1.8%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$266,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$130,318.99	0.33%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$544,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$152,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,740.94	0.43%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$177,737.76	0.44%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,764,545.00	4.41%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$364,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	1	\$319,802.49	0.8%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$813,350.00	2.03%	0	\$0.00	NA	0	\$0.00	
CELTIC BANK CORPORATION	1	\$160,535.28	0.4%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$488,600.00	1.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$259,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	4	\$1,338,355.00	3.35%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$94,125.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$331,450.00	0.83%	0	\$0.00	NA	0	\$0.00	



ELITE FUNDING CORPORATION									
EVOLVE BANK & TRUST	1	\$286,580.00	0.72%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$634,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$218,691.43	0.55%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$330,350.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - BUCKHEAD	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$187,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,793.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$462,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$149,514.22	0.37%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$264,965.00	0.66%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$435,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$385,325.00	0.96%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$748,550.00	1.87%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$339,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$269,910.00	0.67%	0	\$0.00	NA	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$125,077.00	0.31%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$139,300.00	0.35%	0	\$0.00	NA	0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	4	\$1,266,400.00	3.17%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$136,425.00	0.34%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$157,180.00	0.39%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	3	\$710,700.00	1.78%	0	\$0.00	NA	0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$297,810.47	0.74%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$265,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$385,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$559,350.00	1.4%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$449,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,685,844.26	4.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,795.73	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$259,134.36	0.65%	0	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,331,300.00	3.33%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$438,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$246,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$396,100.00	0.99%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,700.00	1.73%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$608,200.00	1.52%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$139,757.64	0.35%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$216,260.00	0.54%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$352,716.00	0.88%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	3	\$597,114.00	1.49%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,164,500.00	2.91%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$132,143.57	0.33%	0	\$0.00	NA	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	20	\$4,760,550.64	11.9%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$699,750.00	1.75%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$238,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$203,500.00	0.51%	0	\$0.00	NA	0	\$0.00	

	CLEVELAND								
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$262,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$328,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$384,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,852.00	1.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$301,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$314,500.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$40,009,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GBN5	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$85,371.22	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$109,574.08	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,475,083.00	2.26%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$212,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$99,317.40	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$108,785.50	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,215.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$201,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$385,305.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$103,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CAPITAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,420.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK	1	\$91,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,278.78	1.95%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,641.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$108,177.81	0.17%	0	\$0.00	NA	0	\$0.00	
	BADGER BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$379,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO	2	\$212,316.83	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$605,355.41	0.93%	0	\$0.00	NA	0	\$0.00	
	BANKERS' BANK	1	\$106,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$309,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	4	\$413,470.00	0.63%	0	\$0.00	NA	0	\$0.00	
		1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION									
BNYMELLON	3	\$295,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$567,243.11	0.87%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,331.00	0.47%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK,	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
CAPITAL BANK OF NEW JERSEY	1	\$95,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	6	\$604,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$610,712.00	0.94%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	4	\$379,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK- SPIRIT LAKE	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$183,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$107,525.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$94,410.00	0.14%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$400,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$103,397.63	0.16%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,743.55	0.13%	0	\$0.00	NA	0	\$0.00	

	CLOVERBELT CREDIT UNION	1	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$107,932.44	0.17%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE	2	\$204,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COBLAT MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$107,508.55	0.16%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,784.23	0.76%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS, F.A.	2	\$208,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,775.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$198,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE GROUP	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$212,910.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE INC	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$109,475.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,360.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DEVON BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$108,746.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	DIAMOND CREDIT UNION								
	DORAL MORTGAGE LLC	1	\$95,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$183,795.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$712,020.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$183,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$95,318.99	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$497,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$300,059.08	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$207,100.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$206,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,375.00	0.63%	0	\$0.00	NA	0	\$0.00
		3	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST CLOVER LEAF BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,085.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$197,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$184,775.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,228.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$605,290.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$370,472.41	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$289,496.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$467,312.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMИ	1	\$88,715.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A.	3	\$286,137.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$410,124.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$679,850.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$402,450.00	0.62%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$91,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$896,984.00	1.37%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	3	\$286,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$310,018.29	0.47%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	4	\$393,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	3	\$305,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$94,657.22	0.14%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$304,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$387,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$310,469.51	0.48%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,542.81	0.16%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION.	1	\$106,542.81	0.16%	0	\$0.00	NA	0	\$0.00	
GULF COAST EDUCATORS FEDERAL	2	\$209,969.00	0.32%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	HEARTLAND BANK	6	\$571,313.87	0.88%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$213,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$190,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$98,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$102,295.69	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,553.93	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$186,222.20	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,055,728.00	1.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$204,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$203,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$188,550.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$185,655.91	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$485,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,864.45	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$105,361.35	0.16%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$98,910.80	0.15%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$204,246.37	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$180,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$207,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$92,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC.	1	\$106,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$105,141.40	0.16%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$87,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES, INC.	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	3	\$297,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$195,781.44	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTON COMMUNITY BANK	1	\$106,850.28	0.16%	0	\$0.00	NA	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNT VERNON BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$101,149.52	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$277,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING LP	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$200,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$92,400.00	0.14%	0	\$0.00	NA	0	\$0.00	

	NETWORK FUNDING, L.P. DBA UNITED LE								
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$204,078.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$87,842.49	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$105,847.27	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$192,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$183,005.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$91,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$91,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$697,387.79	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$88,146.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$207,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$216,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,875.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	4	\$405,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RAYNE STATE BANK & TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$808,125.00	1.24%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$92,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$98,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	3	\$302,450.00	0.46%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,820.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$179,353.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$87,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,308.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROYAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$189,306.91	0.29%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,675.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$483,982.30	0.74%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$109,785.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SECURITY CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	SECURITY STATE BANK & TRUST								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$293,959.93	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$845,299.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,852.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$95,864.73	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$98,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$1,848,520.31	2.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00



	SWBC MORTGAGE CORPORATION	11	\$1,068,088.00	1.64%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$85,601.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$97,375.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$98,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$180,064.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE	3	\$271,760.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$496,525.00	0.76%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	2	\$201,095.66	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.45	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$1,207,233.41	1.85%	0	\$0.00	NA	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,358.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
		2	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	

	VALLEY NATIONAL BANK								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$217,023.26	0.33%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$86,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$492,785.76	0.75%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,584.66	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$65,292,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GBP0	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	11	\$1,301,478.25	1.94%	0	\$0.00	NA	0	\$0.00	
ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP	3	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY	1	\$114,231.47	0.17%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$112,736.94	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$583,909.00	0.87%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$809,363.00	1.21%	0	\$0.00	NA	0	\$0.00	
ARMSTRONG BANK, BANK	1	\$124,887.00	0.19%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.17%	0	\$0.00	NA	0	\$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,198,064.41	1.79%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$354,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
BANK IOWA	1	\$122,455.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$114,825.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$239,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,626.80	0.51%	0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	3	\$346,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$115,915.00	0.17%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$227,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BNYMELLON	2	\$228,915.00	0.34%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$669,801.31	1%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$116,571.00	0.17%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	9	\$1,069,100.00	1.6%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LL	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	10	\$1,187,940.00	1.77%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$123,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$233,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$237,325.29	0.35%	0	\$0.00	NA	0	\$0.00	

CITIZENS FINANCIAL BANK	3	\$340,200.00	0.51%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$1,628,000.00	2.43%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$116,462.86	0.17%	0	\$0.00	NA	\$0.00
CMG FINANCIAL	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	6	\$704,850.00	1.05%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$113,525.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY BANK MANKATO	1	\$124,800.00	0.19%	0	\$0.00	NA	\$0.00
CONNEXUS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$119,500.00	0.18%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,693.81	0.52%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,400.00	0.17%	0	\$0.00	NA	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$123,920.00	0.18%	0	\$0.00	NA	\$0.00
DALLAS WHOLESALE	2	\$236,400.00	0.35%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
DENER MORTGAGE	1	\$124,500.00	0.19%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,100.00	0.51%	0	\$0.00	NA	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$122,323.50	0.18%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$464,556.80	0.69%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$226,350.00	0.34%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$230,029.81	0.34%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$119,897.96	0.18%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - SAVANNAH	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,430.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$118,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST COLEBROOK BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$338,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$110,771.29	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FREEDOM BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$240,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$119,456.09	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$354,080.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$233,083.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	2	\$229,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,450.00	0.35%	0	\$0.00	NA	0	\$0.00	
		3	\$341,150.00	0.51%	0	\$0.00	NA	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY									
FIRSTMERIT BANK, N.A.	6	\$702,570.00	1.05%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	15	\$1,733,731.53	2.59%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	5	\$578,445.00	0.86%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	4	\$464,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$118,021.98	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$113,836.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$229,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$120,887.41	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$230,318.00	0.34%	0	\$0.00	NA	0	\$0.00	
HEARTLAND PREFERRED MORTGAGE	1	\$124,415.00	0.19%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HONDO NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	2	\$230,375.00	0.34%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$240,713.98	0.36%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$474,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	



	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$348,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	JACKSON COUNTY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$235,078.98	0.35%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$117,325.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LES BOIS CREDIT UNION	1	\$117,840.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LIBERTY NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$248,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,336.78	0.17%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$362,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MAINSTREETS MORTGAGE	1	\$116,681.43	0.17%	0	\$0.00	NA	0	\$0.00	
	MARION COUNTY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$0.00	

	MAVERICK FUNDING CORP.								
	MAX CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$227,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,928.75	0.36%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$234,483.84	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,131.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$112,512.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,818.80	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,750.00	0.51%	0	\$0.00	NA	0	\$0.00
		5	\$593,400.00	0.89%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	NEW AMERICAN MORTGAGE	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$119,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$228,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK	1	\$116,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$469,312.00	0.7%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$124,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$229,845.01	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$228,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,049.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,832.87	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$120,679.72	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,435,475.00	2.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$225,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$477,514.74	0.71%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$121,197.00	0.18%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FCU	1	\$113,332.79	0.17%	0	\$0.00	NA	0	\$0.00	
	PROFED FEDERAL CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	2	\$238,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$111,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$239,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,962.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVER CITIES BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORP	2	\$234,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$247,381.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ROYAL BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$119,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT	1	\$114,250.00	0.17%	0	\$0.00	NA	0	\$0.00	

	UNION								
	SCOTIABANK OF PUERTO RICO	1	\$124,612.03	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$123,813.24	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$224,369.05	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,845,962.00	2.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$226,660.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,483.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$118,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	30	\$3,497,099.68	5.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$113,232.94	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$235,926.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,056,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$122,787.50	0.18%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$574,596.00	0.86%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$117,122.05	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$114,460.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST NA	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$116,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$935,028.42	1.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$118,229.41	0.18%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	6	\$716,050.00	1.07%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	2	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,081.04	0.17%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$120,807.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	WOODFORD STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,256,863.09	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$67,013,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GBQ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$142,784.61	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,090,503.00	1.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$141,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,705.91	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$262,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$145,133.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,212.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$395,324.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,062.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$129,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$125,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,095.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,287.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$795,230.47	0.97%	0	\$0.00	NA	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,303.44	0.16%	0	\$0.00	NA	0	\$0.00	
	BADGER BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,411.36	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$677,337.69	0.83%	0	\$0.00	NA	0	\$0.00	
	BANKERS' BANK	3	\$426,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$803,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BBT MORTGAGE	1	\$141,950.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL BANK	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,700.00	0.33%	0	\$0.00	NA	0	\$0.00	



	BLUELEAF LENDING, LLC	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BNYMELLON	2	\$259,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	\$958,959.18	1.17%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$702,100.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$658,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$727,100.00	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$134,197.57	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$831,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHASE	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,236,111.00	1.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$128,805.71	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	

	COASTLINE FEDERAL CREDIT UNION								
	COBALT MORTGAGE	11	\$1,519,786.00	1.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$294,527.47	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,303.32	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$390,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,923.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,080.00	0.18%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$135,589.68	0.17%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	6	\$786,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$263,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$137,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	\$133,405.13	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	2	\$280,975.00	0.34%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK & TRUST CO.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	2	\$279,789.13	0.34%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$406,469.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	4	\$572,700.91	0.7%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - BUCKHEAD	2	\$287,508.34	0.35%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,405.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$142,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$852,400.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$419,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$132,525.00	0.16%	0	\$0.00	NA	0	\$0.00	
	2	\$266,244.00	0.33%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY MORTGAGE, INC.								
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,981.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,370.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$540,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$536,830.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$439,186.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$429,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$252,383.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$144,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$533,883.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$148,897.73	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$533,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$285,164.53	0.35%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,208,672.09	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$414,805.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$274,102.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$390,385.51	0.48%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$127,638.68	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$260,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$539,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,088.35	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$806,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,440.44	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$416,200.36	0.51%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	3	\$409,204.46	0.5%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	2	\$277,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A.	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$287,020.00	0.35%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$824,120.00	1.01%	0	\$0.00	NA	0	\$0.00	
	INTERAMERICAN BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	KCT CREDIT UNION	1	\$124,720.03	0.15%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$138,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	\$139,740.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LIBERTY NATIONAL BANK	1	\$141,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$562,108.48	0.69%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	M/I FINANCIAL CORP.	1	\$149,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE MORTGAGE	1	\$136,325.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MARINE CREDIT UNION	1	\$134,365.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$126,638.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC.	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$132,375.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	2	\$254,106.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$548,708.38	0.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MOUND CITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,815.85	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	SILICON VALLEY								
	NETWORK FUNDING, L.P.	7	\$951,621.49	1.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$425,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$699,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$141,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$137,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$135,633.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$839,507.00	1.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$285,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$282,300.00	0.35%	0	\$0.00	NA	0	\$0.00



	PLB LENDING LLC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	5	\$668,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$144,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROVINCIAL BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	4	\$540,975.00	0.66%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$398,470.00	0.49%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	2	\$291,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$261,907.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$131,791.84	0.16%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT	1	\$145,958.31	0.18%	0	\$0.00	NA	0	\$0.00	

	UNION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$268,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,073,449.34	1.31%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$134,099.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,134.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,290.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$134,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	37	\$5,048,524.62	6.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.67%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$410,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$965,257.75	1.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,188.93	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE COLUMBIA BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMİ	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE OLD FORT BANKING COMPANY	2	\$282,050.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE TRUST BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,091.56	0.35%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$410,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,375.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$264,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$139,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,066,050.00	1.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$142,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$148,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$258,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$427,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WALDO STATE BANK	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$148,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,270.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$712,734.62	0.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>598</b>	<b>\$81,776,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GBR6	ABSOLUTE HOME MORTGAGE CORP	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,927,548.34	2.28%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	ADVISORS MORTGAGE GROUP, L.L.C.								
	AFFILIATED MORTGAGE COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,504.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$323,570.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS, INC.	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$493,055.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,643.11	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$173,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$170,755.21	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$173,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$959,827.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$636,405.18	0.75%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$475,520.00	0.56%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$330,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF HERRIN	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$169,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,327.37	0.75%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
BNYMELLON	2	\$314,245.00	0.37%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	10	\$1,592,999.05	1.89%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$165,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	1	\$160,762.82	0.19%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	13	\$2,048,400.00	2.43%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,434,835.00	1.7%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$164,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTINEL BANK OF TAOS	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK-CHEROKEE	1	\$171,752.18	0.2%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$165,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$505,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	1	\$169,099.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	12	\$1,935,243.46	2.29%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	12	\$1,913,227.00	2.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALTMORTGAGE	1	\$156,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,787.67	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$159,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$174,203.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$324,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$313,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK	1	\$169,245.05	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$173,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	2	\$319,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$160,621.87	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	2	\$330,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	5	\$832,206.00	0.99%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$170,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK OF TEXAS	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$463,475.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST CENTRAL BANK	1	\$165,575.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$811,414.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$484,215.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,003.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$164,713.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$674,374.74	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$813,395.00	0.96%	0	\$0.00	NA	0	\$0.00	



	FIRSTRUST BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FED	1	\$162,775.43	0.19%	0	\$0.00	NA	0	\$0.00	
	FLANAGAN STATE BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	14	\$2,297,078.00	2.72%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	4	\$662,850.00	0.79%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$174,342.78	0.21%	0	\$0.00	NA	0	\$0.00	
	GMFS LLC	2	\$305,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	4	\$662,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$171,740.94	0.2%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREENBOX LOANS INC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	4	\$655,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$319,819.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$642,300.00	0.76%	0	\$0.00	NA	0	\$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$470,997.58	0.56%	0	\$0.00	NA	0	\$0.00	
	HARBOR NATIONAL BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HARRINGTON BANK FSB	1	\$155,765.04	0.18%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$161,106.86	0.19%	0	\$0.00	NA	0	\$0.00	
	HIGHLAND FEDERAL MORTGAGE INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	2	\$333,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LAON CO	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$160,700.00	0.19%	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS AND LOAN CO								
	HOMEFIRST MORTGAGE, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$156,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$167,431.46	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$649,815.00	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$312,568.09	0.37%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$164,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$328,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$820,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$326,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$305,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$164,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$330,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,332.34	0.19%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	2	\$325,091.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$156,160.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NAT RES - NEVADA	1	\$168,720.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	3	\$494,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$170,905.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTH VALLEY BANK	1	\$166,207.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWOODS COMMUNITY CU	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PHOENIX WHOLESALE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$813,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$305,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,305.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$812,536.53	0.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$664,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,130,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$309,601.38	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$167,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$157,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$816,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RICHLAND FEDERAL CREDIT UNION	1	\$149,783.88	0.18%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$173,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$322,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SATTERWHITE FINANCIAL CORP	1	\$151,440.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,342.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$164,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,600,600.00	1.9%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$168,840.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE STREET BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	29	\$4,666,051.81	5.53%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$317,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$326,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	CORPORATION.								
	SUMMIT FUNDING, INC.	1	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,890,717.00	2.24%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$324,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$168,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$998,265.01	1.18%	0	\$0.00	NA	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$150,073.63	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,998.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,881,157.56	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,985.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$164,765.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$150,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$156,150.00	0.19%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$150,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	1	\$153,163.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$152,987.30	0.18%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$161,714.08	0.19%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,175.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$151,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$661,933.98	0.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>523</b>	<b>\$84,359,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GBS4	1ST UNITED BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$677,410.53	1.38%	0	\$0.00	NA	0	\$0.00	
	ACCENTRA CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00	

	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE								
	ALERUS N.A DBA ALERUS MORTGAGE	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$102,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$191,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$214,120.67	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$39,716.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$177,114.43	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$241,420.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$218,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$398,175.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$64,808.17	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR D. BANK	1	\$75,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, A LIMITED LIABILITY COMPANY								
	ARMSTRONG BANK, BANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$303,253.57	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,586,851.22	3.24%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$69,894.57	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$42,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$265,615.22	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$460,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$35,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$640,575.89	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$76,623.53	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	5	\$370,750.00	0.76%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.19%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.82%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.43%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$75,891.29	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$537,900.00	1.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$109,518.07	0.22%	0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.15%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.17%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.62%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	3	\$233,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$290,760.00	0.59%	0	\$0.00	NA	0	\$0.00	
COVENANT BANK	1	\$63,410.53	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$59,205.33	0.12%	0	\$0.00	NA	0	\$0.00	
DALLAS WHOLESALE	2	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$309,010.00	0.63%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	7	\$418,700.00	0.85%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$129,899.84	0.27%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$32,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
ELGA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	2	\$110,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	4	\$287,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	3	\$169,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$41,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$120,945.00	0.25%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$52,380.00	0.11%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$143,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	4	\$250,167.57	0.51%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$67,569.14	0.14%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$74,887.04	0.15%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	9	\$563,948.00	1.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2	\$141,374.53	0.29%	0	\$0.00	NA	0	\$0.00	

	FIDELITY BANK - METRO	1	\$30,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$292,342.35	0.6%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$128,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$56,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$77,882.52	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$181,155.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$43,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$54,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$80,913.03	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$309,636.00	0.63%	0	\$0.00	NA	0	\$0.00	
		8	\$452,748.00	0.92%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE COMPANY, LLC	8	\$470,758.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$66,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$201,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$62,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$852,490.64	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$124,806.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,053.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$416,635.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$307,922.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$67,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FRONTENAC BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	2	\$127,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GCS FEDERAL CREDIT UNION	1	\$76,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GMFS LLC	3	\$203,928.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	4	\$327,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN BANK	2	\$134,157.37	0.27%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$159,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$217,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	9	\$494,175.00	1.01%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	3	\$201,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$151,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$135,855.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	1	\$77,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00	

	HOME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$145,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN CO	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK NA	2	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK N A	2	\$155,069.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$221,350.00	0.45%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	9	\$499,949.00	1.02%	0	\$0.00	NA	0	\$0.00	
	INFINITY HOME MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$51,421.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$54,975.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IPAVA STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	KELLEY MORTGAGE, LLC	1	\$65,570.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KIRKPATRICK BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LAKE STATE FEDERAL CREDIT UNION	1	\$71,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	

	SERVICES, A CALIFORNIA CORPORATION								
	LEADERONE FIANANCIAL CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$47,932.37	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$195,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$50,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$217,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$115,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$104,401.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,420.68	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$44,932.23	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$61,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$159,270.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$199,690.29	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,374.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$80,549.57	0.16%	0	\$0.00	NA	0	\$0.00



MOTOROLA EMPLOYEES CREDIT UNION									
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,909.82	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$228,410.00	0.47%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	3	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	4	\$287,785.00	0.59%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$53,999.00	0.11%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	2	\$158,559.00	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	3	\$208,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$193,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$121,775.00	0.25%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$61,411.39	0.13%	0	\$0.00	NA	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$69,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK	2	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$73,826.08	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,300.00	0.29%	0	\$0.00	NA	0	\$0.00	

PFL, INC. DBA MARQUEE MORTGAGE	1	\$56,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$369,675.00	0.75%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$166,470.00	0.34%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$104,407.76	0.21%	0	\$0.00	NA	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	3	\$165,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$68,054.00	0.14%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	4	\$268,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$265,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$182,490.72	0.37%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$59,564.10	0.12%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$160,950.00	0.33%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVER CITIES BANK	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$72,627.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$76,389.78	0.16%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	SCOTIABANK OF PUERTO RICO	3	\$183,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,876.33	0.17%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,011,517.22	2.07%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	4	\$239,550.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	3	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, L.P.	1	\$84,510.77	0.17%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$80,084.87	0.16%	0	\$0.00	NA	0	\$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE STREET BANK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	37	\$2,647,659.13	5.41%	0	\$0.00	NA	0	\$0.00	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$251,560.24	0.51%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	4	\$247,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$150,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$129,751.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUNSET BANK & SAVINGS	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
SYNERGY FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
TECHE FEDERAL BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$131,028.06	0.27%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,625.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	DBA CONCORD MORTGAGE GROUP								
	THE OLD FORT BANKING COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$80,678.30	0.16%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$59,911.61	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$113,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$65,200.16	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$538,562.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$156,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$225,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	VANTAGE BANK	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$82,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$61,655.00	0.13%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$204,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON COUNTY BANK	2	\$113,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,338.57	0.15%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$66,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$246,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>741</b>	<b>\$48,977,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GBT2	ACADEMY MORTGAGE CORPORATION	1	\$269,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$219,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$535,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$648,650.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$194,768.64	0.29%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL	3	\$798,958.03	1.19%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$485,411.55	0.73%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$188,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$326,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,027,136.16	1.54%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,916,160.00	4.36%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$224,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	2	\$519,742.14	0.78%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$247,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	8	\$2,072,900.00	3.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$515,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	5	\$1,301,800.00	1.95%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$395,551.42	0.59%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING	1	\$287,131.10	0.43%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$393,547.00	0.59%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	1	\$279,800.00	0.42%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ELEVATIONS CREDIT UNION	1	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,686,596.00	2.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$568,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$921,501.41	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$982,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$624,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$532,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$552,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$504,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$358,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,359,552.00	2.03%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	11	\$2,886,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$281,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$343,515.30	0.51%	0	\$0.00	NA	0	\$0.00



COMPANY									
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,550.00	0.87%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,550.00	0.54%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
LEXINGTON MORTGAGE CORPORATION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$899,050.00	1.34%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
MAS ASSOCIATES LLC	1	\$195,705.37	0.29%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$764,262.00	1.14%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	2	\$427,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$430,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	4	\$928,091.72	1.39%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,382.01	0.43%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$713,300.00	1.07%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$294,634.82	0.44%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$451,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	1	\$190,750.00	0.29%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PATELCO CREDIT UNION	1	\$269,960.20	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$539,049.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$490,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,366,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,586,805.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$442,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$338,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,491,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$250,291.47	0.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	5	\$1,243,492.42	1.86%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,510.21	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$621,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.5%	0	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC	1	\$279,000.00	0.42%	0	\$0.00	NA	\$0.00	
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$242,000.00	0.36%	0	\$0.00	NA	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,800.00	0.26%	0	\$0.00	NA	\$0.00	
SHEA MORTGAGE INC.	1	\$193,500.00	0.29%	0	\$0.00	NA	\$0.00	
SHORE MORTGAGE	1	\$186,203.00	0.28%	0	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,483.71	2.66%	0	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$193,100.00	0.29%	0	\$0.00	NA	\$0.00	
STEARNS LENDING INC.	12	\$3,050,137.66	4.56%	0	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,000.00	0.32%	0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$487,800.00	0.73%	0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,909.00	0.45%	0	\$0.00	NA	\$0.00	
TALMER BANK AND TRUST	2	\$459,700.00	0.69%	0	\$0.00	NA	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$339,000.00	0.51%	0	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$587,309.41	0.88%	0	\$0.00	NA	\$0.00	
TOWNEBANK MORTGAGE	1	\$471,500.00	0.7%	0	\$0.00	NA	\$0.00	
UMPQUA BANK	1	\$262,200.00	0.39%	0	\$0.00	NA	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,266,000.00	1.89%	0	\$0.00	NA	\$0.00	
USE CREDIT UNION	2	\$525,845.12	0.79%	0	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	2	\$526,000.00	0.79%	0	\$0.00	NA	\$0.00	
VILLAGE MORTGAGE	1	\$178,596.00	0.27%	0	\$0.00	NA	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,873.00	0.74%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$230,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$640,427.61	0.96%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$283,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$662,564.14	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$210,184.21	0.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>261</b>	<b>\$66,899,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GBU9	ACADEMY MORTGAGE CORPORATION	6	\$2,146,976.00	3.01%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$512,050.00	0.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,050.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,752.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	

AUBURNBANK	2	\$490,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$179,292.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$602,625.00	0.84%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	1	\$240,075.00	0.34%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$222,771.33	0.31%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$995,969.19	1.4%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$342,350.00	0.48%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE LENDING	1	\$231,784.59	0.32%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	4	\$1,373,200.00	1.92%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,331,635.00	1.87%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$308,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$253,650.00	0.36%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$578,390.00	0.81%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL	2	\$561,450.00	0.79%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	6	\$1,884,810.00	2.64%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$576,130.00	0.81%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$220,150.00	0.31%	0	\$0.00	NA	0	\$0.00	
CORNERSTON MORTGAGE COMPANY	1	\$186,461.91	0.26%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,127.00	0.26%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$220,190.00	0.31%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$278,390.00	0.39%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE	1	\$250,785.00	0.35%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE	3	\$672,946.00	0.94%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	1	\$217,505.21	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$637,593.83	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$259,960.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - SAVANNAH	1	\$304,436.45	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,010.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,105,564.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$461,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$410,833.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$341,905.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$289,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,986.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$329,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$999,519.43	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$181,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$175,473.69	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$205,865.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$735,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$277,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,838.83	0.43%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	12	\$2,936,733.23	4.11%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$318,659.85	0.45%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$221,437.37	0.31%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$235,814.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE, LLC	1	\$270,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	8	\$2,295,442.20	3.22%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	1	\$226,010.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$413,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,800.00	0.91%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$726,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$244,798.98	0.34%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$261,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MARINE CREDIT UNION	1	\$220,190.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,159.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$211,850.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC.	2	\$416,850.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	2	\$581,950.00	0.82%	0	\$0.00	NA	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$285,748.72	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$402,325.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$531,192.00	0.74%	0	\$0.00	NA	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$307,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC.	1	\$379,755.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,034,639.00	2.85%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,455.00	0.7%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,312,425.00	1.84%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$268,850.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PROVINCIAL BANK	1	\$272,097.00	0.38%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$327,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$741,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$272,650.00	0.38%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$272,027.00	0.38%	0	\$0.00	NA	0	\$0.00	
		1	\$192,850.00	0.27%	0	\$0.00	NA	0	\$0.00	



	ROCKY MOUNTAIN BANK								
	SAFE CREDIT UNION	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,360,034.58	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,275.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,235.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	22	\$5,983,658.00	8.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$400,590.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$187,986.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,603.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,871.35	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$522,740.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$220,190.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$370,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,848,582.34	3.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$247,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,020.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,900.00	0.4%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,346,449.18	1.89%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	1	\$306,375.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$958,550.00	1.34%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$222,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$193,885.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$570,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>256</b>	<b>\$71,375,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GBV7	1ST MARINER BANK	1	\$394,370.00	0.73%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$337,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$230,650.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,421.33	0.33%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	3	\$836,400.00	1.55%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$232,591.57	0.43%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$174,753.42	0.32%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$280,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$358,154.81	0.67%	0	\$0.00	NA	0	\$0.00	
		2	\$465,500.00	0.87%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$745,072.57	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$875,648.80	1.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$299,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$526,565.01	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,425.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,313.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$309,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,145,021.40	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$906,045.00	1.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$454,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,417.43	0.75%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$194,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,111,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,573.26	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$253,215.69	0.47%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO.									
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$263,762.58	0.49%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	3	\$520,850.00	0.97%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$374,645.27	0.7%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,200.00	1.12%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$244,050.00	0.45%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$268,905.38	0.5%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$226,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$200,507.05	0.37%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,319.65	0.58%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,158,800.00	2.15%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.51%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$375,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	3	\$696,325.00	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$608,370.00	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,570.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	2	\$328,335.00	0.61%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO, LLC								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$241,642.74	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$392,040.00	0.73%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$691,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$225,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$212,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$345,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$196,162.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$186,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$357,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$208,692.10	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$151,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$488,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$406,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$404,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$345,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$360,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$797,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$294,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,425,203.00	2.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,257,550.00	2.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,244,466.55	2.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$854,400.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$353,130.52	0.66%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC								
	QUALSTAR CREDIT UNION	1	\$157,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$228,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RE FINANCIAL SERVICES, INC.	1	\$186,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$885,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$173,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$235,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$290,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$871,242.11	1.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$2,719,885.06	5.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$421,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,201.03	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$355,863.21	0.66%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$230,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$277,590.45	0.52%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$727,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$340,300.00	0.63%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$831,800.00	1.55%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,289.00	0.45%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$189,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,454.38	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$587,328.01	1.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>232</b>	<b>\$53,797,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GBW5	ACADEMY MORTGAGE CORPORATION	8	\$2,155,951.77	3.57%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT	1	\$179,200.00	0.3%	0	\$0.00	NA	0	\$0.00	



	UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$301,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES CORP.	1	\$186,924.21	0.31%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$183,460.96	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	74	\$16,420,201.00	27.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$680,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$179,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,114,864.40	1.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	24	\$6,003,962.01	9.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,205.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$774,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$301,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$885,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$2,762,200.00	4.57%	0	\$0.00	NA	0	\$0.00
		4	\$1,223,450.00	2.02%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC.								
	HSBC BANK USA, N.A.	1	\$415,346.42	0.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,832,293.00	3.03%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$227,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$330,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$332,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$343,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0.3%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION								
	SHEA MORTGAGE INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$597,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$459,762.53	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$244,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,462,330.00	2.42%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J/ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$864,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$413,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,153,116.03	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$60,466,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GBX3		1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC.									
	ACACIA FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,475,874.68	1.47%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	3	\$1,013,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,498.51	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$549,150.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,108,292.07	2.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$526,720.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$605,175.10	0.6%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,516,250.00	1.51%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	3	\$766,095.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BRYANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING LLC	1	\$168,971.78	0.17%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	14	\$4,105,485.79	4.1%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$609,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,396.00	0.19%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL	3	\$962,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,375.00	0.42%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	2	\$424,462.00	0.42%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	7	\$2,385,090.00	2.38%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CUSTOMERS BANK	3	\$1,225,750.00	1.22%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,530,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$495,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,855,375.00	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,636,750.00	1.63%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$403,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	25	\$7,542,565.88	7.53%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
GEO-CORP INC	1	\$374,925.00	0.37%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	4	\$1,085,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE, LLC	1	\$271,100.02	0.27%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	5	\$1,265,100.00	1.26%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
HARRINGTON BANK, FSB	1	\$348,224.72	0.35%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	2	\$567,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,084,500.00	2.08%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$907,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00	1
NAT RES - SAN DIEGO COUNTY	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$0.00	1
NEW AMERICAN MORTGAGE	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00	1
NORTH VALLEY BANK	1	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00	1
O A MORTGAGE SERVICES	4	\$1,238,500.00	1.24%	0	\$0.00	NA	0	\$0.00	1
OPES ADVISORS, INC.	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
PACIFIC BAY LENDING GROUP	8	\$2,702,200.00	2.7%	0	\$0.00	NA	0	\$0.00	1
PACIFIC TRUST BANK	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,624.34	0.25%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
PARKSIDE LENDING	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	2	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
PEOPLES MORTGAGE COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,175.00	2.37%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE	6	\$2,606,750.00	2.6%	0	\$0.00	NA	0	\$0.00	1

	CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	4	\$1,185,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$691,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$677,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,057,250.00	3.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$192,110.22	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$214,676.17	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$636,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$908,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$477,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,733.45	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	16	\$4,252,646.05	4.25%	0	\$0.00	NA	0	\$0.00



	INC.								
	SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,545.35	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,006.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	28	\$7,390,788.59	7.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$361,446.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$624,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,843,125.57	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$259,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	9	\$3,253,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,155,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>351</b>	<b>\$100,113,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GBY1	ACACIA FEDERAL SAVINGS BANK	1	\$523,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,204,349.58	1.46%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	3	\$995,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$681,596.56	0.83%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$289,150.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$809,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$608,450.65	0.74%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$604,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$235,500.00	0.29%	0	\$0.00	NA	0	\$0.00	

CALIFORNIA CREDIT UNION	1	\$380,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
CAPSTONE DIRECT, INC	1	\$318,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	5	\$1,130,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,065,227.00	1.29%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL	2	\$456,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	5	\$1,447,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	7	\$2,295,520.00	2.78%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING	1	\$217,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CUSTOMERS BANK	1	\$414,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$485,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$1,066,400.00	1.29%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,055,950.00	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$933,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$179,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$594,525.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$191,920.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

FREMONT BANK	24	\$7,058,657.08	8.54%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	3	\$891,250.00	1.08%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE, LLC	1	\$269,094.09	0.33%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$1,039,200.00	1.26%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$225,431.00	0.27%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	2	\$942,850.00	1.14%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	2	\$554,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$927,250.00	1.12%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$240,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,044,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$291,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$261,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
MDE HOME LOANS, LLC	1	\$264,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$442,368.98	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,646.06	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$221,250.00	0.27%	0	\$0.00	NA	0	\$0.00	

	O A MORTGAGE SERVICES	3	\$793,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	4	\$1,288,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC.	2	\$1,000,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$322,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	5	\$1,410,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$191,433.37	0.23%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,946,250.00	2.36%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,100.00	1.22%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	\$638,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$600,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOMEMORTGAGR	1	\$520,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	10	\$2,724,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	4	\$1,614,750.00	1.95%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK,	2	\$540,000.00	0.65%	0	\$0.00	NA	0	\$0.00	

	INC. D/B/A HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$181,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,995.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$306,474.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,510,010.09	3.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$462,096.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$194,436.14	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$302,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	28	\$8,078,365.00	9.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$619,717.61	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,310,294.43	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,323,976.82	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,489.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,800.00	0.24%	0	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$615,750.00	0.75%	0	\$0.00	NA	\$0.00	
	VIEWPOINT BANK	6	\$2,171,500.00	2.63%	0	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,131,250.00	1.37%	0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	\$0.00	
	WESTERN REGION RETAIL	3	\$1,234,000.00	1.49%	0	\$0.00	NA	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$911,250.00	1.1%	0	\$0.00	NA	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>283</b>	<b>\$82,607,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417GBZ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	\$0.00	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,000.00	0.34%	0	\$0.00	NA	\$0.00	
	3RD FED BANK	1	\$184,400.00	0.15%	0	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,699.11	1.73%	0	\$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$296,000.00	0.24%	0	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$584,000.00	0.48%	0	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,070.36	0.2%	0	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$360,510.00	0.29%	0	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$511,000.00	0.42%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00	

COMPANY, L.L.C.									
AMERICAN FINANCIAL NETWORK INC.	1	\$182,231.14	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ANCHOR MORTGAGE, LLC	1	\$325,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$189,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ASHLAND CREDIT UNION	1	\$244,720.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK	2	\$674,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$258,502.01	0.21%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$387,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF BRENHAM	1	\$387,428.40	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$590,150.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$394,648.28	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,226,838.84	1%	0	\$0.00	NA	0	\$0.00	
BANK OF ZACHARY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
BBT MORTGAGE	1	\$224,855.00	0.18%	0	\$0.00	NA	0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$205,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
BEST CAPITAL FUNDING	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$354,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,335,300.00	1.09%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	2	\$532,600.00	0.43%	0	\$0.00	NA	0	\$0.00	



BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$375,799.00	0.31%	0	\$0.00	NA	0	\$0.00	
BURLING BANK	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$393,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	20	\$6,878,500.00	5.62%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$644,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$899,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$489,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$759,030.00	0.62%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$212,796.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	2	\$384,063.97	0.31%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	6	\$1,766,100.00	1.44%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COLEMAN COUNTY STATE BANK	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,023.26	0.29%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$206,688.23	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$248,600.00	0.2%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE MORTGAGE COMPANY	1	\$366,982.19	0.3%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$322,045.59	0.26%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,094.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DIAMOND MORTGAGE	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$473,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	\$252,987.64	0.21%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$623,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$274,930.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,421.75	0.29%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$499,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,051,200.00	0.86%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

COMPANY									
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$824,175.00	0.67%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$271,607.40	0.22%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$487,018.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$226,687.26	0.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$219,675.90	0.18%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	2	\$710,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK NA	1	\$305,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, N.A.	1	\$279,575.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$200,102.93	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$200,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$824,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,785.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$332,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$479,701.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$227,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$407,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK ALASKA									
FIRST NIAGARA BANK, N.A.	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,586,060.51	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$182,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA PARISHES BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$1,263,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$749,352.62	0.61%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$314,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	5	\$1,596,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$596,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$294,068.29	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$876,613.00	0.72%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$500,215.56	0.41%	0	\$0.00	NA	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$189,005.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$307,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	IMORTGAGE.COM, INC.	6	\$1,554,972.00	1.27%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY MORTGAGE	1	\$255,122.86	0.21%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,632,700.00	1.33%	1	\$401,980.01	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$271,633.61	0.22%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC	1	\$356,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$179,860.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	3	\$784,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	METCALF BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$414,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES	1	\$181,810.00	0.15%	0	\$0.00	NA	0	\$0.00	

	SILICON VALLEY								
	NETWORK FUNDING, L.P.	6	\$2,009,232.91	1.64%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$360,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$264,508.34	0.22%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,287.95	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$227,356.39	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$585,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CORPORATION	1	\$398,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,924,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,897,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,047,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$312,764.32	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$243,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	RESIDENTIAL FINANCE CORPORATION	2	\$490,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,433.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$645,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$589,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$279,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$329,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,554.61	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$260,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$190,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,012.07	1.2%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,001,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK								
	SOVEREIGN BANK, N.A.	3	\$1,141,413.91	0.93%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$194,940.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	31	\$10,214,129.23	8.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$398,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$598,074.87	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$595,141.27	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$924,226.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$218,205.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$193,427.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$696,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,598,326.00	1.31%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,016,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$397,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$532,855.00	0.44%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$359,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$375,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	2	\$741,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$519,743.45	0.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>416</b>	<b>\$122,451,137.10</b>	<b>100%</b>	<b>1</b>	<b>\$401,980.01</b>		<b>0</b>	<b>\$0.00</b>	
31417GC20	1ST CONSTITUTION	2	\$413,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$136,784.39	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$146,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN GREETINGS FEDERAL CREDIT	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00	

	UNION								
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$209,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$494,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$277,151.57	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$395,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,782.77	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$368,225.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$57,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$365,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$366,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$329,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$552,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$491,750.00	0.83%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	2	\$428,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$349,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	D L EVANS BANK	1	\$110,754.98	0.19%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.32%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$616,600.00	1.05%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$242,429.22	0.41%	0	\$0.00	NA	0	\$0.00	
	ENG LENDING	1	\$223,790.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$894,324.78	1.52%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.28%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$164,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$175,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO,	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00	

LLC									
FIRST NIAGARA BANK, N.A.	2	\$619,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$102,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$263,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.82%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$542,300.00	0.92%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.38%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOME LOANS TODAY	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK NA	2	\$328,550.00	0.56%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.95%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
LEDYARD NATIONAL BANK	1	\$233,150.00	0.4%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

MACHIAS SAVINGS BANK	1	\$277,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	7	\$1,403,613.52	2.38%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.62%	0	\$0.00	NA	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.9%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	1	\$347,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$582,375.00	0.99%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	3	\$1,049,900.00	1.78%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$361,700.00	0.61%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.97%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	2	\$485,200.00	0.82%	0	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK	2	\$404,847.00	0.69%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$482,857.78	0.82%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00	

MORTGAGE BANKERS									
PANHANDLE STATE BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$622,200.00	1.05%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.43%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.71%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.3%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.24%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$123,789.00	0.21%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.96%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$443,700.00	0.75%	0	\$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.25%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$222,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$269,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$814,837.99	1.38%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION,	1	\$277,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.76%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	3	\$716,260.71	1.21%	0	\$0.00	NA	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.25%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.57%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	6	\$1,138,695.07	1.93%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	2	\$283,050.00	0.48%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT	1	\$258,019.33	0.44%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$491,974.15	0.83%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.79%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$218,752.30	0.37%	0	\$0.00	NA	0	\$0.00	
THE COASTAL BANK	1	\$152,270.31	0.26%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$219,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.21%	0	\$0.00	NA	0	\$0.00	

	THE MORTGAGE HOUSE, INC.	1	\$333,750.00	0.57%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE	1	\$160,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$468,037.48	0.79%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.63%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	WELLS FEDERAL BANK	1	\$169,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$183,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,275.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>279</b>	<b>\$58,993,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	CHASE	1	\$194,500.00	4.31%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$203,900.00	4.51%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$250,300.00	5.54%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,990.00	4.23%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.9%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.01%	0	\$0.00	NA	0	\$0.00	
		2	\$303,475.51	6.72%	0	\$0.00	NA	0	\$0.00	



	PROFICIO MORTGAGE VENTURES, LLC								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$335,359.05	7.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$164,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,000.00	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,517,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$190,146.00	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$647,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,950.00	0.15%	0	\$0.00	NA	0	\$0.00

BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.56%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$432,400.00	0.64%	0	\$0.00	NA	\$0.00
BANK OF IDAHO	1	\$208,708.15	0.31%	0	\$0.00	NA	\$0.00
BNYMELLON	2	\$323,400.00	0.48%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.37%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.04%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC.	5	\$1,564,779.96	2.32%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.12%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$532,800.00	0.79%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.71%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$384,500.00	0.57%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	\$0.00
CITIMORTGAGE	3	\$734,350.00	1.09%	0	\$0.00	NA	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.6%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC.	1	\$222,500.00	0.33%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	4	\$1,085,450.00	1.61%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.25%	0	\$0.00	NA	\$0.00
COMPASS POINT MORTGAGE CORP.	1	\$315,000.00	0.47%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$216,100.00	0.32%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$406,321.05	0.6%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,500.00	0.47%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.59%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.87%	0	\$0.00	NA	\$0.00
DALLAS WHOLESALE	1	\$175,700.00	0.26%	0	\$0.00	NA	\$0.00

	DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	2	\$377,350.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	\$967,684.00	1.43%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.62%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$305,925.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$397,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$207,532.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FITKIN MORTGAGE CORPORATION INC.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$388,588.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	1	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GENCOR MORTGAGE INC.	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	9	\$2,150,600.00	3.19%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.49%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREENBOX LOANS, INC.	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.05%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$297,889.02	0.44%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$199,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$50,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.35%	0	\$0.00	NA	0	\$0.00	
	LUND MORTGAGE TEAM INC.	1	\$214,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$82,777.87	0.12%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	7	\$1,342,903.00	1.99%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$307,350.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.39%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	NORTH VALLEY BANK	1	\$135,664.00	0.2%	0	\$0.00	NA	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$373,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	5	\$857,254.00	1.27%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK	1	\$179,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$288,720.00	0.43%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PHOENIX WHOLESALE	2	\$480,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.22%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.47%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	4	\$961,190.00	1.42%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE INC.	1	\$169,320.68	0.25%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.3%	0	\$0.00	NA	0	\$0.00	

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$381,740.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	2	\$541,415.00	0.8%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$533,014.99	0.79%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$274,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A.	3	\$553,325.00	0.82%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$259,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.16%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	3	\$370,592.66	0.55%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.25%	0	\$0.00	NA	0	\$0.00	
	UMC MORTGAGE COMPANY, A	1	\$308,750.00	0.46%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	UMPQUA BANK	3	\$694,570.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$373,522.97	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$271,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,200.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$67,482,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$411,950.00	1.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BROKER SOLUTIONS, INC.	4	\$920,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$733,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$262,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$303,030.00	1.11%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.25%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$187,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$640,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$412,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$197,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$367,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$386,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE	1	\$106,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$121,842.96	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,416,850.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$132,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	3	\$700,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$123,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$224,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.75%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$201,059.68	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$256,315.16	0.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.2%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.52%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.34%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$264,150.00	0.96%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.33%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.66%	0	\$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	1	\$193,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$626,720.00	2.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>129</b>	<b>\$27,394,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERIANA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$700,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$323,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$356,659.00	0.59%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	3	\$968,400.00	1.59%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK,	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	CHOICE LENDING CORP	1	\$363,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE	2	\$254,050.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.88%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$130,027.89	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	2	\$522,200.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$336,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	DALLAS WHOLESALE	1	\$269,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.79%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25%	0	\$0.00	NA	0	\$0.00	

ENVOY MORTGAGE, LTD.	1	\$154,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.35%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,843.76	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,410.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$459,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	6	\$1,309,538.81	2.15%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$252,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME LOANS TODAY	1	\$171,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK NA	3	\$599,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMEANC, N.A.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT	1	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

	UNION								
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$292,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$600,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$633,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,525.74	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$262,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$387,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$343,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,529,736.00	2.52%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$651,967.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$182,049.10	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$569,869.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	3	\$676,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$273,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$205,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	8	\$2,291,920.13	3.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$482,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.96%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$250,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$215,059.15	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$773,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$290,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$343,707.36	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$155,741.00	0.26%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$350,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	2	\$634,750.00	1.04%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$310,150.00	0.51%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$454,281.77	0.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$785,551.77	1.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>273</b>	<b>\$60,807,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GC79	AMERICAN FINANCIAL NETWORK INC.	1	\$110,173.90	3.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$474,800.00	13.1%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$373,000.00	10.29%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	11	\$2,431,735.76	67.09%	0	\$0.00	NA	0	\$0.00	
	HOMeward RESIDENTIAL INC.	1	\$119,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,624,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,400.00	2.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.74%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.98%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	BNYMELLON	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.86%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.34%	0	\$0.00	NA	0	\$0.00	

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	COLE TAYLOR BANK	1	\$194,500.00	2.47%	0	\$0.00	NA	0	\$0.00	
	DALLAS WHOLESALE	2	\$321,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.23%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	2	\$406,500.00	5.17%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.03%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.08%	0	\$0.00	NA	0	\$0.00	
	HUNTER ENTERPRISES, INC.	1	\$171,800.00	2.18%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.69%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.81%	0	\$0.00	NA	0	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.29%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$238,000.00	3.03%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.63%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$115,683.73	1.47%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.11%	0	\$0.00	NA	0	\$0.00	
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$366,800.00	4.66%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$143,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$7,866,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.9%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$257,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BNYMELLON	2	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	8	\$2,125,500.00	2.22%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	9	\$2,212,400.00	2.32%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$568,656.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL	1	\$364,658.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
		2	\$340,230.00	0.36%	0	\$0.00	NA	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	CMG MORTGAGE, INC . DBA CMG FINANCIA	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$172,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$309,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$280,099.52	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$280,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$639,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$316,020.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$343,125.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.									
FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$277,642.53	0.29%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$315,204.16	0.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	4	\$1,227,200.00	1.28%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
HART WEST FINANCIAL, INC	1	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$391,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME LOAN ALLIANCE, LLC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK NA	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEBAHC, N.A.	1	\$153,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	2	\$360,736.00	0.38%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP.	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
LENSMART MORTGAGE LLC	1	\$224,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26%	0	\$0.00	NA	0	\$0.00	

LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	8	\$1,503,846.00	1.57%	0	\$0.00	NA	0	\$0.00	
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.22%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	4	\$897,304.11	0.94%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
MVB BANK, INC.	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	2	\$427,009.00	0.45%	0	\$0.00	NA	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC	1	\$179,990.48	0.19%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$454,145.00	0.48%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.38%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK	1	\$229,584.13	0.24%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$233,426.00	0.24%	0	\$0.00	NA	0	\$0.00	
PHOENIX WHOLESALE	10	\$2,313,179.00	2.42%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18%	0	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,205,952.00	1.26%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51%	0	\$0.00	NA	0	\$0.00	
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROYAL LENDING INC	1	\$229,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27%	0	\$0.00	NA	0	\$0.00	
SIGNATURE FINANCIAL, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
SOUTH WIND FINANCIAL, INC.	1	\$209,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$354,646.70	0.37%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$270,525.41	0.28%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$389,300.00	0.41%	0	\$0.00	NA	0	\$0.00	

	LENDING, A CORPORATION.								
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$400,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$235,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$860,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$585,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,116,331.53	2.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$236,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$295,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,212.00	0.13%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	3	\$716,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$872,150.00	0.91%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,796.84	0.15%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$485,901.95	0.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>444</b>	<b>\$95,565,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98%	0	\$0.00	NA	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,100,650.00	7.14%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.12%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	3	\$502,210.00	1.71%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	2	\$323,713.10	1.1%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$313,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
		1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	

BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK									
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	4	\$648,500.00	2.2%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74%	0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$162,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04%	0	\$0.00	NA	0	\$0.00	
CRESCOM BANK	1	\$158,650.00	0.54%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	3	\$506,150.00	1.72%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	



	NATIONAL BANK									
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,766,140.00	9.4%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$167,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HARRINGTON BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$333,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL CORP.	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15%	0	\$0.00	NA	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.76%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$167,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>182</b>	<b>\$29,416,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$292,000.00	8.61%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,391,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41%	0	\$0.00	NA	0	\$0.00	
		6	\$393,720.00	3.99%	0	\$0.00	NA	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$150,295.40	1.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$71,898.55	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$440,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$120,646.09	1.22%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$64,735.76	0.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$82,954.46	0.84%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE	1	\$43,474.42	0.44%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.84%	0	\$0.00	NA	0	\$0.00

	OAKSTAR BANK	2	\$165,400.00	1.68%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$69,901.38	0.71%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$142,592.00	1.44%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL BANK	3	\$221,100.00	2.24%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANK	1	\$57,513.25	0.58%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.04%	0	\$0.00	NA	0	\$0.00	
	YUKON NATIONAL BANK	1	\$71,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>146</b>	<b>\$9,869,000.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.18%	0	\$0.00	NA	0	\$0.00	
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.45%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$233,500.00	6.41%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,640,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6%	0	\$0.00	NA	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,473,900.00	17.09%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.93%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	2	\$424,986.00	1.62%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	6	\$1,982,015.00	7.57%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN	7	\$2,254,132.49	8.61%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$857,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	2	\$354,728.89	1.36%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$178,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,824,500.00	6.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$700,094.21	2.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$889,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62%	0	\$0.00	NA	0	\$0.00

Total			97	\$26,175,179.99	100%	0	\$0.00		0	\$0.00
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,200.00	1.78%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.91%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$348,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL WEST BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CRESCOM BANK	1	\$372,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$231,200.00	0.76%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,344,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$671,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,565,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$205,682.63	2.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25%	0	\$0.00	NA	0	\$0.00
		1	\$194,707.09	2.77%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,029,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC	1	\$241,332.00	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$257,350.00	1.29%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$293,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	CAPITAL FINANCIAL BANCORP INC.	1	\$176,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$396,100.00	1.98%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	DALLAS WHOLESALE	1	\$302,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$327,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$188,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
		4	\$966,025.00	4.84%	0	\$0.00	NA	0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC.									
FREMONT BANK	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	4	\$974,903.00	4.88%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$199,600.00	1%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, N.A.	2	\$629,329.65	3.15%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	4	\$947,862.14	4.74%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$424,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$233,800.00	1.17%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$142,579.00	0.71%	0	\$0.00	NA	0	\$0.00	
PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$168,400.00	0.84%	0	\$0.00	NA	0	\$0.00	
PHOENIX WHOLESALE	1	\$347,500.00	1.74%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$370,530.00	1.85%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44%	0	\$0.00	NA	0	\$0.00	
	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00	



	REAL ESTATE MORTGAGE NETWORK, INC.								
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$321,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$337,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FUNDING, INC.	1	\$396,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$268,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,300.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,978,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$250,806.70	1.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$401,500.00	1.73%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$122,838.03	0.53%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	4	\$760,100.00	3.27%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$888,448.00	3.82%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$667,245.00	2.87%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$678,750.00	2.92%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$178,520.00	0.77%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	3	\$709,585.00	3.05%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	1	\$132,550.00	0.57%	0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP.	1	\$262,450.00	1.13%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02%	0	\$0.00	NA	0	\$0.00	1
MAVERICK FUNDING CORP.	1	\$364,600.00	1.57%	0	\$0.00	NA	0	\$0.00	1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CAPITAL GROUP INC.	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49%	0	\$0.00	NA	0	\$0.00	1
NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9%	0	\$0.00	NA	0	\$0.00	1
NORTH VALLEY BANK	1	\$294,450.00	1.27%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78%	0	\$0.00	NA	0	\$0.00	1
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69%	0	\$0.00	NA	0	\$0.00	1
OMT MORTGAGE, LLC	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
ON Q FINANCIAL, INC.	1	\$296,135.00	1.27%	0	\$0.00	NA	0	\$0.00	1
PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67%	0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$394,900.00	1.7%	0	\$0.00	NA	0	\$0.00	1
PHOENIX WHOLESALE	1	\$307,500.00	1.32%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76%	0	\$0.00	NA	0	\$0.00	1
PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.75%	0	\$0.00	NA	0	\$0.00	1
PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82%	0	\$0.00	NA	0	\$0.00	1
R P FUNDING, INC	1	\$204,200.00	0.88%	0	\$0.00	NA	0	\$0.00	1
	1	\$189,500.00	0.81%	0	\$0.00	NA	0	\$0.00	1

	REAL ESTATE MORTGAGE NETWORK, INC.								
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$751,550.00	3.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$450,216.19	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MORTGAGE LOANS, INC.	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$288,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$510,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,268,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$91,618.40	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$93,626.54	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45%	0	\$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45%	0	\$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$301,822.00	0.71%	0	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63%	0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17%	0	\$0.00	NA	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97%	0	\$0.00	NA	\$0.00	
ATHOL SAVINGS BANK	1	\$103,866.12	0.24%	0	\$0.00	NA	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46%	0	\$0.00	NA	\$0.00	
AXIA FINANCIAL LLC	1	\$85,556.01	0.2%	0	\$0.00	NA	\$0.00	
BANK OF ENGAND	1	\$93,005.00	0.22%	0	\$0.00	NA	\$0.00	
BANK OF ENGLAND	4	\$403,040.00	0.94%	0	\$0.00	NA	\$0.00	
BANKTEXAS	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00	
BAYLAKE BANK	1	\$85,405.00	0.2%	0	\$0.00	NA	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00	
BNYMELLON	2	\$196,800.00	0.46%	0	\$0.00	NA	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC.	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00	
CALIFORNIA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00	
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23%	0	\$0.00	NA	\$0.00	
CARRINGTON MORTGAGE SERVICES	1	\$96,900.00	0.23%	0	\$0.00	NA	\$0.00	

	LLC								
	CASHCALL, INC.	16	\$1,615,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$201,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$196,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$813,282.00	1.91%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	5	\$486,897.00	1.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,843.63	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	2	\$190,731.56	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$85,350.00	0.2%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC								
	EXCEL MORTGAGE SERVICING, INC.	3	\$281,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$304,094.16	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$97,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK NA	1	\$85,595.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$293,082.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$290,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC									
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$108,921.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SERVICE BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTAR FINANCIAL, INC.	1	\$93,643.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	2	\$199,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0	\$0.00	
GRAND BANK	2	\$186,310.00	0.44%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	4	\$406,150.00	0.95%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	3	\$282,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65%	0	\$0.00	NA	0	\$0.00	
	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00	



	GUARANTY TRUST COMPANY								
	HEARTLAND BANK	3	\$277,585.00	0.65%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,666.33	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$91,180.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$208,376.22	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,066,570.00	2.5%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$94,869.12	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING GROUP, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$84,256.19	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00