

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 42 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GC38		360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE	1	\$194,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$203,900.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$250,300.00	5.54%	0	\$0.00	NA	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	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	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$272,200.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$335,359.05	7.42%	0	\$0.00	NA	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	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.43%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	1	\$359,000.00	7.95%	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417GC46			1	\$262,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC											
	1ST MARINER BANK	1	\$190,146.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$647,550.00	0.96%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.3%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$432,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$208,708.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$323,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,564,779.96	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$532,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$479,198.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC									
	CENTURY LENDING COMPANY	1	\$384,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE	3	\$734,350.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE INC	1	\$222,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE	4	\$1,085,450.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS POINT MORTGAGE CORP	1	\$315,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$216,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	\$406,321.05	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	DALLAS WHOLESALE	1	\$175,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL MORTGAGE LLC	2	\$377,350.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$103,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	6	\$967,684.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$1,769,250.00	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CHOICE LOAN SERVICES, INC	1	\$305,925.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$397,700.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	2	\$207,532.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FITKIN MORTGAGE CORPORATION INC	1	\$210,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$388,588.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	1	\$146,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENCOR MORTGAGE INC	1	\$179,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND BANK NA	9	\$2,150,600.00	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENBOX LOANS, INC	1	\$231,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$297,889.02	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$199,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$50,050.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$366,050.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	

LEADERONE FINANCIAL CORPORATION										
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LUND MORTGAGE TEAM INC	1	\$214,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$82,777.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$179,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	7	\$1,342,903.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$316,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$307,350.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE	1	\$308,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$135,664.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$373,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	5	\$857,254.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC TRUST BANK	1	\$179,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$288,720.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHOENIX WHOLESALE	2	\$480,500.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.47%	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	4	\$961,190.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE INC	1	\$169,320.68	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89%	\$0.00	NA	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$274,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,900.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$331,250.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
RESMAC, INC	1	\$137,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$381,740.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$541,415.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$533,014.99	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$274,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A	3	\$553,325.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	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	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	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$370,592.66	0.55%	0	\$0.00	NA	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	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	NA	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	3	\$841,921.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$694,570.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44%	0	\$0.00	NA	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	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$373,522.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$271,500.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,900.00	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	1	\$253,200.00	0.32%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$920,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$733,500.00	2.68%	0	\$0.00	NA	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	NA	0	\$0.00
	CMG FINANCIAL	1	\$262,000.00	0.96%	0	\$0.00	NA	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	NA	0	\$0.00
	COBALT MORTGAGE	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$303,030.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.42%	0	\$0.00	NA	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	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$827,700.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$230,000.00	0.84%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$197,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$367,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$386,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE	1	\$106,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$121,842.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,416,850.00	5.17%	0	\$0.00	NA	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	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$132,300.00	0.48%	0	\$0.00	NA	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	NA	0	\$0.
	PHOENIX WHOLESALE	3	\$700,950.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$123,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$224,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SMW FINANCIAL, LLC	1	\$201,059.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	2	\$256,315.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$264,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERN REGION RETAIL	1	\$193,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$626,720.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<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>		<b>0</b>	<b>\$0.</b>

31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF HAWAII	2	\$700,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$323,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$356,659.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62%	0	\$0.00	NA	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	NA	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$968,400.00	1.59%	0	\$0.00	NA	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	NA	0	\$0.00
	BUSEY BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CASHCALL, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$363,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	2	\$254,050.00	0.42%	0	\$0.00	NA	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	NA	0	\$0.00
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$130,027.89	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$522,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
CREDIT UNION WEST	2	\$336,200.00	0.55%	0	\$0.00	NA	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	NA	0	\$0.00
DALLAS WHOLESALE	1	\$269,000.00	0.44%	0	\$0.00	NA	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	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$154,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A	4	\$1,259,050.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FBC MORTGAGE, LLC	1	\$114,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	1	\$237,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO	1	\$173,843.76	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,410.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	1	\$128,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$459,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND BANK NA	6	\$1,309,538.81	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$252,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOANS TODAY	1	\$171,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK NA	3	\$599,500.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC, N.A	1	\$148,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	3	\$292,950.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	2	\$600,150.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,300.00	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$633,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$318,000.00	0.52%	0	\$0.00	NA	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	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$79,525.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$262,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$387,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$343,500.00	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$651,967.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$182,049.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$569,869.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	3	\$676,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$205,940.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	8	\$2,291,920.13	3.77%	0	\$0.00	NA	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	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A	3	\$482,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK	1	\$250,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY	1	\$215,059.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$773,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$290,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USE CREDIT UNION	1	\$343,707.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$155,741.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$350,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERN REGION RETAIL	2	\$634,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$764,431.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$785,551.77	1.31%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$474,800.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$373,000.00	10.29%	0	\$0.00	NA	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	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$119,000.00	3.28%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$245,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNYMELLON	1	\$96,000.00	1.22%	0	\$0.00	NA	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	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59%	0	\$0.00	NA	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	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$194,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DALLAS WHOLESALE	2	\$321,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	2	\$345,981.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRAND BANK NA	2	\$406,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUNTER ENTERPRISES, INC	1	\$171,800.00	2.18%	0	\$0.00	NA	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	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.29%	0	\$0.00	NA	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	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$238,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$115,683.73	1.47%	0	\$0.00	NA	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	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$366,800.00	4.66%	0	\$0.00	NA	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	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	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>		<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	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	8	\$1,935,464.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	1	\$257,450.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIA FINANCIAL LLC	1	\$169,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNYMELLON	2	\$307,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC	8	\$2,125,500.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	9	\$2,212,400.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	3	\$568,656.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG FINANCIAL	1	\$364,658.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC . DBA CMG FINANCIA	1	\$203,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$172,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE	1	\$309,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$239,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	2	\$280,099.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$280,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,132,300.00	1.18%	0	\$0.00	NA	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	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$316,020.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$277,642.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$315,204.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,227,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		44	\$8,543,993.47	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC									
	GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HART WEST FINANCIAL, INC	1	\$262,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER, INC	2	\$391,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK NA	1	\$98,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANC, N.A	1	\$153,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK	2	\$360,736.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$88,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE CORP	1	\$120,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA MORTGAGE	1	\$378,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENSMART MORTGAGE LLC	1	\$224,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	8	\$1,503,846.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	4	\$897,304.11	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MVB BANK, INC	1	\$292,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	2	\$427,009.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
OCMBC, INC	1	\$179,990.48	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$454,145.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC TRUST BANK	1	\$229,584.13	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.19%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$233,426.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PHOENIX WHOLESALE	10	\$2,313,179.00	2.42%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,205,952.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL LENDING INC	1	\$229,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIGNATURE FINANCIAL, INC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH WIND FINANCIAL, INC	1	\$209,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A	3	\$354,646.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$270,525.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$389,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$400,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY									
	SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$235,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	3	\$860,800.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	2	\$585,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	9	\$2,116,331.53	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$236,050.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE CORP	1	\$295,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$128,212.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	WANIGAS CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$716,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,012,946.84	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$485,901.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<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>		<b>0</b>	<b>\$0.</b>
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,100,650.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST BANK	3	\$502,210.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	2	\$323,713.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$313,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$648,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CRESCOM BANK	1	\$158,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	3	\$506,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,766,140.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$167,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARRINGTON BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	2	\$333,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	M/I FINANCIAL CORP	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	0.59%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$292,000.00	8.61%	0	\$0.00	NA	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	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58%	0	\$0.00	NA	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	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$393,720.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$150,295.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	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	NA	0	\$0.00

BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$58,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST CAROLINA BANK	1	\$71,898.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$440,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK	2	\$120,646.09	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GVC MORTGAGE	1	\$64,735.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$82,954.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MINNWEST MORTGAGE	1	\$43,474.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW TOWNE MORTGAGE	1	\$83,130.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAKSTAR BANK	2	\$165,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$69,901.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	2	\$142,592.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	3	\$221,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK	1	\$57,513.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY,	11	\$695,199.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	AMERICAN MORTGAGE NETWORK											
	BOFI FEDERAL BANK	3	\$857,500.00	3.28%	0	\$0.00	NA	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	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	NA	0	\$0.00
	BUSINESS BANK	2	\$354,728.89	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$178,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04%	0	\$0.00	NA	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	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	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$700,094.21	2.67%	0	\$0.00	NA	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	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$889,800.00	3.4%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,175,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	16	\$4,558,300.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ARVEST BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$348,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPITAL WEST BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CRESCOM BANK	1	\$372,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,344,600.00	14.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	2	\$671,500.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADERS CREDIT UNION	1	\$290,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	1	\$417,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>106</b>	<b>\$30,565,884.26</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$205,682.63	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,029,160.36</b>	<b>100%</b>	<b>\$0.00</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	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$241,332.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$257,350.00	1.29%	0	\$0.00	NA	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	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$293,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$176,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$396,100.00	1.98%	0	\$0.00	NA	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	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$302,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$327,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$188,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$966,025.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$206,000.00	1.03%	0	\$0.00	NA	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	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$199,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$629,329.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$947,862.14	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$424,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$233,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$142,579.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$168,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHOENIX WHOLESALE	1	\$347,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$370,530.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	1	\$321,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$337,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE FUNDING, INC	1	\$396,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$249,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$268,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,300.00	0.84%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$250,806.70	1.08%	0	\$0.00	NA	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	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$296,000.00	1.27%	0	\$0.00	NA	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	NA	0	\$0.00
	CASHCALL, INC	2	\$401,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$122,838.03	0.53%	0	\$0.00	NA	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	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$261,493.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION											
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$760,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$888,448.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$667,245.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$678,750.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$178,520.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$709,585.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$132,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP	1	\$262,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$364,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP									
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL GROUP INC	1	\$136,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH VALLEY BANK	1	\$294,450.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMT MORTGAGE, LLC	1	\$119,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$296,135.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$394,900.00	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHOENIX WHOLESALE	1	\$307,500.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$174,500.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING, INC	1	\$204,200.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$151,250.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION													
	SHORE MORTGAGE	3	\$751,550.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$450,216.19	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE LOANS, INC	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$288,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$510,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,618.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$93,626.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$301,822.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97%	\$0.00	NA	\$0.00	NA	\$0.00
ATHOL SAVINGS BANK	1	\$103,866.12	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
AXIA FINANCIAL LLC	1	\$85,556.01	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGAND	1	\$93,005.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND	4	\$403,040.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
BANKTEXAS	1	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
BAYLAKE BANK	1	\$85,405.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
BNYMELLON	2	\$196,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC	1	\$106,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	1	\$105,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	16	\$1,615,900.00	3.79%	\$0.00	NA	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$201,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE	2	\$196,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL	2	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	8	\$813,282.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$486,897.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$98,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,843.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DALLAS WHOLESALE	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$92,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$100,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENG LENDING	2	\$190,731.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$366,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK	3	\$304,094.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	NA	0	\$0.
FIFTH THIRD BANK	1	\$97,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK NA	1	\$85,595.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK, N.A	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$293,082.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$290,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,921.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9%	0	\$0.00	NA	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	NA	0	\$0.00
FIRSTAR FINANCIAL, INC	1	\$93,643.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$199,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$186,310.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$406,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	3	\$282,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$277,585.00	0.65%	0	\$0.00	NA	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	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,666.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$91,180.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,158,570.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$94,869.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING GROUP, INC	1	\$90,000.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$84,256.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$203,999.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$89,775.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$303,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	1	\$101,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$91,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NCB, FSB	1	\$91,920.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$94,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$106,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE CO	1	\$91,975.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$101,999.96	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$93,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$89,372.41	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$190,716.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHOENIX WHOLESALE	1	\$92,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	1	\$105,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST CO., A	1	\$100,982.84	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEBRASKA CORPORATION									
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	9	\$896,950.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	3	\$274,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$85,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,730.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$96,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$85,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CO	1	\$89,876.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$105,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$86,058.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$755,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$90,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$376,805.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$194,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$108,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$100,800.00	0.24%	0	\$0.00	NA	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	\$107,857.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$92,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$388,708.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTURE BANK	3	\$295,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	3	\$309,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	4	\$390,790.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$91,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$208,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$703,508.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>436</b>	<b>\$42,654,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,416.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$114,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$239,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$123,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENTON STATE BANK	1	\$111,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	14	\$1,642,041.56	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$357,009.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		5	\$592,175.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC									
	CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE	1	\$110,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$112,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,264.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST	1	\$121,250.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$119,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DALLAS WHOLESALE	1	\$116,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE	3	\$351,300.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$230,445.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL MORTGAGE LLC	1	\$118,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	2	\$225,200.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$112,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	2	\$227,600.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$224,250.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	



FIRST CITIZENS BANK AND TRUST CO	2	\$221,880.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$117,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$108,927.76	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$121,105.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$124,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	3	\$343,300.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$117,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS LLC	4	\$458,552.23	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$114,750.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$112,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	2	\$240,880.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00

HOMESTEAD FUNDING CORP	1	\$112,464.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	1	\$118,340.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$111,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISU CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$123,860.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$231,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$117,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAN AMERICAN MORTGAGE	1	\$110,053.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	PARKSIDE LENDING	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$242,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$111,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$113,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO., INC	1	\$111,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$347,899.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION											
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,125.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,037,358.09	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$224,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$119,397.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,867.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$26,077,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,345.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$139,807.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$274,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$274,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$138,792.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$1,743,250.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$934,246.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$258,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$132,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESCENT STATE BANK	1	\$127,627.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE	2	\$260,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENG LENDING	2	\$265,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$145,149.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$147,803.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	8	\$1,085,820.13	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,963.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$259,359.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$139,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$140,952.72	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$412,860.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRONTENAC BANK	1	\$127,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	3	\$407,120.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA COMMERCE BANK	1	\$146,999.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS LLC	2	\$263,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND BANK	1	\$142,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND BANK NA	1	\$135,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	1	\$125,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$140,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER, INC	1	\$130,950.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$130,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONDO NATIONAL BANK	1	\$130,712.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	



	HSBC BANK USA, N.A	1	\$135,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	6	\$835,115.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	5	\$702,135.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$142,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MVB BANK, INC	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$270,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING LP	1	\$138,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$141,135.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK	1	\$133,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$139,807.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	2	\$267,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$812,080.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,910.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$406,803.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$406,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING L.P	1	\$129,820.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	19	\$2,566,240.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$131,861.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$255,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$431,139.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,126.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$44,651,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA	1	\$78,709.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INHOUSELENDER.COM, A CALIFORNIA CORPORATION									
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$108,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$161,496.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$51,999.55	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM										
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCFIRST	3	\$168,693.46	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$142,350.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND	4	\$251,775.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$76,993.77	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BNYMELLON	4	\$194,111.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC	1	\$75,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$59,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	6	\$444,700.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	5	\$322,475.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$136,250.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIMORTGAGE	3	\$162,200.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$84,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK OF ADA	1	\$59,841.68	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CMG FINANCIAL	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE	4	\$293,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$84,688.33	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COMMUNITY BANK CBD	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$62,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$82,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$187,914.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DALLAS WHOLESALE	1	\$75,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE	4	\$282,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$51,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$73,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$36,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$201,589.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$69,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT	1	\$72,934.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP									
	FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMINGTON BANK	1	\$78,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	3	\$221,300.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK	2	\$77,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	2	\$99,499.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	2	\$156,509.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, N.A	1	\$40,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$104,414.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	2	\$154,555.94	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$150,425.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$47,530.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	



FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,441.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$24,909.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$181,765.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$76,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$221,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$84,435.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$115,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$189,235.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$41,392.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC											
	HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$201,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$70,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	4	\$213,542.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N.A	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$71,715.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$234,574.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$76,876.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MAVERICK FUNDING CORP	1	\$77,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK NA	1	\$63,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL INC	1	\$64,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	1	\$60,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$41,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDSTATES BANK, NA	1	\$42,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$84,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONEYLINE MORTGAGE, INC	1	\$84,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,050.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MULTI MORTGAGE CORP	1	\$72,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$76,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUMERICA CREDIT UNION											
	ON Q FINANCIAL, INC	5	\$360,744.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$67,180.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	2	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,478.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$160,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$58,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING, LLC									
	PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$70,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$62,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING, INC	1	\$48,688.67	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$73,125.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A	3	\$207,200.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,425.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$69,244.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$83,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CO	1	\$66,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST CO., INC	2	\$123,043.04	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SAVINGS BANK	1	\$56,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY STATE BANK	1	\$66,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC, LP	2	\$144,375.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHARP MORTGAGES, INC	1	\$78,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	2	\$163,581.76	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$399,148.98	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$51,920.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION											
	SOVEREIGN BANK, N.A	1	\$70,871.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$313,723.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$216,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$276,023.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	6	\$444,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$774,721.75	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$29,188,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$198,917.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$220,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$210,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$576,086.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$270,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$372,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$263,721.32	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$212,998.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$225,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$781,300.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,304,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,493.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$92,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$95,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$105,616.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$201,654.34	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,856,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$230,608.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,641.29	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$121,271.81	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		IMORTGAGE.COM, INC	1	\$122,318.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,727.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,069,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCS3		ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$163,017.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$83,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$67,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$78,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$274,204.25	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$58,297.81	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$75,250.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$77,625.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	2	\$152,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANK	1	\$83,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,639,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCT1		ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$268,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$295,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$282,410.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$662,935.62	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$8,653,400.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION											
	CHEMICAL BANK	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$74,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,290.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$330,554.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$239,625.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$440,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION											
	FIRST PLACE BANK	2	\$413,796.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$370,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$134,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$313,935.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$344,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION										
MIDLAND STATES BANK	1	\$198,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$168,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$85,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$674,373.22	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$272,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OHNWARD BANK & TRUST	1	\$157,940.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$65,614.59	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	4	\$725,788.30	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$293,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CO	1	\$214,622.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$148,905.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$1,084,194.32	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$416,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE PARK BANK	1	\$126,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$401,045.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$261,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$45,533,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCU8	AMERICAN INTERNET MORTGAGE, INC	9	\$1,663,070.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$245,197.78	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$111,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,916,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ALLIANCE BANK	1	\$108,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$889,926.42	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANKING CORP										
BANKERS' BANK	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$167,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BBT MORTGAGE	1	\$103,150.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$284,723.07	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$104,740.12	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	6	\$589,000.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$142,389.01	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK OF ADA	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL COMMERCE BANK	1	\$67,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE	1	\$84,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$46,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	2	\$82,925.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$74,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE BANK	3	\$207,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	3	\$154,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$36,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$60,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$33,657.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY										
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$432,000.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	13	\$797,874.30	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$75,100.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$137,625.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$54,548.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	11	\$831,636.55	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$48,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$72,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$44,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$84,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	17	\$1,669,257.28	5.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$70,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENEVA STATE BANK	1	\$44,481.49	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$362,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MORTGAGE SERVICES											
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$243,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$86,984.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$229,615.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$209,766.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$234,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$193,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION									
	MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.	
	MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.	
	METRO BANK	1	\$51,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.	
	METRO CREDIT UNION	2	\$151,036.50	0.46%	\$0.00	NA	\$0.00	NA	\$0.	
	MICHIGAN MUTUAL, INC	1	\$78,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.	
	MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.	
	MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.	
	MIDLAND STATES BANK	1	\$48,649.35	0.15%	\$0.00	NA	\$0.00	NA	\$0.	
	MIDSTATES BANK, NA	1	\$109,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.	
	MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.	
	MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.	
	MIDWEST LOAN SERVICES, INC	1	\$87,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.	
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.	
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.	
	NETWORK FUNDING, L.P	1	\$103,255.38	0.31%	\$0.00	NA	\$0.00	NA	\$0.	
	NEW ERA BANK	1	\$41,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.	
	NORTH CENTRAL BANK	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.	
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.	
	NUMERICA CREDIT UNION	4	\$244,675.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.	
	OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.	

	ORIENTAL BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$64,531.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$346,320.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$89,483.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$105,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$276,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$88,646.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$239,876.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$76,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$97,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL BANK									
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	2	\$166,789.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$432,425.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIU CREDIT UNION	1	\$55,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$48,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	7	\$545,000.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST.MARY'S BANK	1	\$105,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$137,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	8	\$802,200.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$79,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	



THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$307,226.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION STATE BANK	1	\$67,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$111,440.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST CO	1	\$32,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERN BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WOOD & HUSTON BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	2	\$113,634.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,713.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$32,829,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$149,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$392,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$144,659.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$242,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$288,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	3	\$359,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INC. DBA NEW AMERICAN FUNDING											
BUCKS COUNTY BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	17	\$2,168,200.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$120,815.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$244,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,858.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	5	\$647,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION											