

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 47 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GC20		1ST CONSTITUTION	2	\$413,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$136,784.39	0.23%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$146,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.51%	0	\$0.00	NA	0	\$0.00	
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	1%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	\$209,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.43%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	3	\$494,300.00	0.84%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.26%	0	\$0.00	NA	0	\$0.00	
		BANK OF CANTON	1	\$277,151.57	0.47%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$395,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$124,782.77	0.21%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$368,225.00	0.62%	0	\$0.00	NA	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$57,950.00	0.1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$365,800.00	0.62%	0	\$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK, N.A.	1	\$366,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$329,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$552,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$491,750.00	0.83%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$428,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$349,200.00	0.59%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$0.00
D L EVANS BANK	1	\$110,754.98	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.32%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$616,600.00	1.05%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$242,429.22	0.41%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$223,790.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.45%	0	\$0.00	NA	0	\$0.00
	4	\$894,324.78	1.52%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.28%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$164,600.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.29%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$175,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$619,500.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$102,350.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.15%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$263,800.00	0.45%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.82%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$542,300.00	0.92%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.38%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$243,000.00	0.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.24%	0	\$0.00	NA	\$0.00

HOME LOANS TODAY	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$328,550.00	0.56%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0.2%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.95%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.55%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$233,150.00	0.4%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$277,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,403,613.52	2.38%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.62%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.9%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	METCALF BANK	1	\$347,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$582,375.00	0.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,049,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$361,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.97%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$485,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$404,847.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$482,857.78	0.82%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$622,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,789.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$443,700.00	0.75%	1	\$223,965.78	NA	1	\$223,965.78
	ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$222,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$269,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$814,837.99	1.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION,	1	\$277,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$716,260.71	1.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,138,695.07	1.93%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$283,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT	1	\$258,019.33	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$491,974.15	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$218,752.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$152,270.31	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$219,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$333,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$160,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$468,037.48	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$169,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$183,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	0.63%	0	\$0.00	NA	0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$58,993,706.14</b>	<b>100%</b>	<b>1</b>	<b>\$223,965.78</b>		<b>1</b>	<b>\$223,965.78</b>
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$194,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$203,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$250,300.00	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,990.00	4.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.72%	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
	SHORE MORTGAGE	2	\$335,359.05	7.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$164,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,000.00	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,517,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$190,146.00	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$647,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$432,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$208,708.15	0.31%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$323,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.37%	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
	BROKER SOLUTIONS, INC.	5	\$1,564,779.96	2.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$532,800.00	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$479,198.00	0.71%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTURY LENDING COMPANY	1	\$384,500.00	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	3	\$734,350.00	1.09%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.6%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC.	1	\$222,500.00	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	4	\$1,085,450.00	1.61%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.25%	0	\$0.00	NA	\$0.00
	COMPASS POINT MORTGAGE CORP.	1	\$315,000.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$216,100.00	0.32%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$406,321.05	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,500.00	0.47%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.59%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.87%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$175,700.00	0.26%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$377,350.00	0.56%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$103,300.00	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.75%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$967,684.00	1.43%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$305,925.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$397,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$207,532.00	0.31%	0	\$0.00	NA	0	\$0.00
FITKIN MORTGAGE CORPORATION INC.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$388,588.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,150.00	0.37%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	9	\$2,150,600.00	3.19%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.49%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC.	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$297,889.02	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$199,200.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$50,050.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.35%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$214,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$82,777.87	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,342,903.00	1.99%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$307,350.00	0.46%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$135,664.00	0.2%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	5	\$857,254.00	1.27%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$179,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$288,720.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	2	\$480,500.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	10	\$2,172,900.00	3.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$961,190.00	1.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$169,320.68	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$381,740.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$541,415.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$533,014.99	0.79%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$274,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A.	3	\$553,325.00	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$259,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$370,592.66	0.55%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.25%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$694,570.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION	1	\$373,522.97	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$271,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,200.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$67,482,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$920,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$733,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$262,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC.	1	\$303,030.00	1.11%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.25%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$187,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$640,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$412,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$197,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$367,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$386,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE	1	\$106,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$121,842.96	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,416,850.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.93%	0	\$0.00	NA	0	\$0.00
		3	\$355,900.00	1.3%	0	\$0.00	NA	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW WEST LENDING, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$132,300.00	0.48%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.09%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	3	\$700,950.00	2.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.56%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.56%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$123,700.00	0.45%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.81%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$224,000.00	0.82%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.75%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$201,059.68	0.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$256,315.16	0.94%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.95%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.2%	0	\$0.00	NA	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.9%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.52%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$264,150.00	0.96%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.66%	0	\$0.00	NA	\$0.00

	WESTERN REGION RETAIL	1	\$193,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,720.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$27,394,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$700,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$323,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$356,659.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC.	3	\$968,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$363,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$254,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$130,027.89	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$522,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$336,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$269,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.79%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$154,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$215,063.37	0.35%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,843.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,410.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$459,400.00	0.76%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,309,538.81	2.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$252,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$171,800.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	3	\$599,500.00	0.99%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$292,950.00	0.48%	0	\$0.00	NA	0	\$0.00

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

PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$205,940.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	8	\$2,291,920.13	3.77%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.2%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.68%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$482,600.00	0.79%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.96%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK	1	\$250,500.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.46%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.12%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	1	\$215,059.15	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$773,000.00	1.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$290,600.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.34%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$343,707.36	0.57%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$155,741.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	2	\$350,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	LLC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$634,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$310,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$454,281.77	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,551.77	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$60,807,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GC79	AMERICAN FINANCIAL NETWORK INC.	1	\$110,173.90	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$474,800.00	13.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$373,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,431,735.76	67.09%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$119,000.00	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,624,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$194,500.00	2.47%	0	\$0.00	NA	0	\$0.00

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



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

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC . DBA CMG FINANCIA	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$172,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$309,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$280,099.52	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$280,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$639,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$316,020.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97%	0	\$0.00	NA	0	\$0.00
		2	\$343,125.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$330,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$277,642.53	0.29%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$315,204.16	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	4	\$1,227,200.00	1.28%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43%	0	\$0.00	NA	\$0.00
	HART WEST FINANCIAL, INC	1	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	2	\$391,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBCANC, N.A.	1	\$153,800.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	2	\$360,736.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$120,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62%	0	\$0.00	NA	\$0.00
	LENDSMART MORTGAGE LLC	1	\$224,500.00	0.23%	0	\$0.00	NA	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,503,846.00	1.57%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$897,304.11	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.37%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$427,009.00	0.45%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$179,990.48	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$454,145.00	0.48%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.38%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$229,584.13	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$233,426.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	10	\$2,313,179.00	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,205,952.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51%	0	\$0.00	NA	0	\$0.00
	RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL LENDING INC	1	\$229,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC.	1	\$209,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$354,646.70	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$270,525.41	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$400,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$235,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$860,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$585,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,116,331.53	2.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$236,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$295,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,212.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$716,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$872,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,796.84	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,901.95	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$95,565,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,100,650.00	7.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	29	\$4,742,650.00	16.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST BANK	3	\$502,210.00	1.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$323,713.10	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$313,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$648,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$158,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$506,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND	1	\$159,900.00	0.54%	0	\$0.00	NA	0	\$0.00



	FINANCIAL SERVICES INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,766,140.00	9.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$167,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$333,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,416,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCBO	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$292,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES L.P.								
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,391,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$393,720.00	3.99%	1	\$65,921.34	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$150,295.40	1.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$71,898.55	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$440,400.00	4.46%	0	\$0.00	NA	0	\$0.00

	L.P.								
	GUARANTY BANK	2	\$120,646.09	1.22%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$64,735.76	0.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$82,954.46	0.84%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE	1	\$43,474.42	0.44%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.84%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	2	\$165,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$69,901.38	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$142,592.00	1.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$221,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$57,513.25	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.04%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$71,250.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,869,000.03</b>	<b>100%</b>	<b>1</b>	<b>\$65,921.34</b>		<b>0</b>	<b>\$0.00</b>
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.18%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.45%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$233,500.00	6.41%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,640,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6%	1	\$232,957.64	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT	1	\$224,303.51	0.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,473,900.00	17.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.93%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$424,986.00	1.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,982,015.00	7.57%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.61%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$857,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	2	\$354,728.89	1.36%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$178,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,824,500.00	6.97%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	3	\$700,094.21	2.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$889,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62%	1	\$230,667.57	NA	1	\$230,667.57
<b>Total</b>		<b>97</b>	<b>\$26,175,179.99</b>	<b>100%</b>	<b>2</b>	<b>\$463,625.21</b>		<b>1</b>	<b>\$230,667.57</b>
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.91%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$348,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$372,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,344,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$671,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,565,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$205,682.63	2.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,029,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$241,332.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$257,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$293,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$176,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$396,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$302,500.00	1.51%	0	\$0.00	NA	0	\$0.00

	DORAL MORTGAGE LLC	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$327,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$188,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$966,025.00	4.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.88%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$199,600.00	1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$629,329.65	3.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$947,862.14	4.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$424,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$233,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,579.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00



	PACIFIC TRUST BANK	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$347,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$370,530.00	1.85%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$321,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$337,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FUNDING, INC.	1	\$396,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$268,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,300.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,978,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92%	0	\$0.00	NA	0	\$0.00
		4	\$850,013.52	3.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE INC.	1	\$250,806.70	1.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$296,000.00	1.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$401,500.00	1.73%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$122,838.03	0.53%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$156,000.00	0.67%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$760,100.00	3.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$888,448.00	3.82%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$667,245.00	2.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$678,750.00	2.92%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$178,520.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$126,100.00	0.54%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION DBA DITECH.COM							
	GREEN TREE SERVICING LLC	3	\$709,585.00	3.05%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$132,550.00	0.57%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$262,450.00	1.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$364,600.00	1.57%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC.	1	\$136,000.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$294,450.00	1.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE, LLC	1	\$119,000.00	0.51%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$296,135.00	1.27%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A	1	\$265,500.00	1.14%	0	\$0.00	NA	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$394,900.00	1.7%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$307,500.00	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.75%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$204,200.00	0.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,500.00	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.65%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$751,550.00	3.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$450,216.19	1.93%	0	\$0.00	NA	\$0.00
	SOUTHWEST MORTGAGE LOANS, INC.	1	\$122,000.00	0.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$288,500.00	1.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11%	0	\$0.00	NA	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$510,250.00	2.19%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,268,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98%	0	\$0.00	NA	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$91,618.40	0.21%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7%	0	\$0.00	NA	0	\$0.00
ALERUS MORTGAGE	1	\$93,626.54	0.22%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$301,822.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$103,866.12	0.24%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC	1	\$85,556.01	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGAND	1	\$93,005.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$403,040.00	0.94%	0	\$0.00	NA	0	\$0.00
BANKTEXAS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$85,405.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BNYMELLON	2	\$196,800.00	0.46%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$1,615,900.00	3.79%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	2	\$196,300.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	2	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	8	\$813,282.00	1.91%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	5	\$486,897.00	1.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,325.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	2	\$195,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,843.63	0.23%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,820.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,300.00	0.24%	0	\$0.00	NA	\$0.00
	ENG LENDING	2	\$190,731.56	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$85,350.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$281,600.00	0.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$304,094.16	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$97,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK NA	1	\$85,595.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	3	\$293,082.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$290,650.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,921.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.24%	0	\$0.00	NA	0	\$0.00



FIRSTAR FINANCIAL, INC.	1	\$93,643.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$199,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$186,310.00	0.44%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$406,150.00	0.95%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	3	\$282,950.00	0.66%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$277,585.00	0.65%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,666.33	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$91,180.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	2	\$208,376.22	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	11	\$1,066,570.00	2.5%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$94,869.12	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING GROUP, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$84,256.19	0.2%	0	\$0.00	NA	0	\$0.00

LINCOLN SAVINGS BANK								
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.48%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$203,999.00	0.48%	1	\$102,137.49	NA	1	\$102,137.49
MEMBER HOME LOAN, LLC	1	\$89,775.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$303,299.00	0.71%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK	1	\$101,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$91,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$102,400.00	0.24%	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
MORTGAGE CENTER, LLC	1	\$97,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.45%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$91,920.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	1	\$91,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$101,999.96	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,372.41	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$190,716.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.81%	1	\$100,110.15	NA	1	\$100,110.15
	PLAINS COMMERCE BANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$896,950.00	2.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$274,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$85,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$94,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY							
	RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$89,876.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.46%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.99%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$105,750.00	0.25%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.24%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.23%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$86,058.92	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$755,400.00	1.77%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00

	SOUTHWEST FUNDING LP							
	SPENCER SAVINGS BANK	1	\$90,750.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$376,805.72	0.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$194,875.00	0.46%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$108,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,800.00	0.24%	0	\$0.00	NA	\$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	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$92,300.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$388,708.94	0.91%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.36%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.21%	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
	VENTURE BANK	3	\$295,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$309,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$198,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$192,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$105,000.00	0.25%	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
	WESTSTAR MORTGAGE, INC.	2	\$208,800.00	0.49%	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
	WR STARKEY MORTGAGE, LLP.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,508.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$42,654,488.95</b>	<b>100%</b>	<b>2</b>	<b>\$202,247.64</b>		<b>2</b>	<b>\$202,247.64</b>
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,416.69	0.46%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.46%	0	\$0.00	NA	\$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	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$239,000.00	0.92%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$123,920.00	0.48%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$111,600.00	0.43%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$1,642,041.56	6.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$357,009.83	1.37%	0	\$0.00	NA	\$0.00
	CHASE	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$592,175.00	2.27%	0	\$0.00	NA	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,264.00	0.43%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46%	0	\$0.00	NA	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST	1	\$121,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	3	\$351,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$230,445.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$225,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$227,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83%	1	\$109,227.40	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$224,250.00	0.86%	1	\$108,586.43	NA	1	\$108,586.43
	FIRST CITIZENS BANK AND TRUST CO.	2	\$221,880.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$352,100.00	1.35%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$117,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,927.76	0.42%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$121,105.00	0.46%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$343,300.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$458,552.23	1.76%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$114,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	2	\$240,880.00	0.92%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$112,464.16	0.43%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$118,340.00	0.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$111,450.00	0.43%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	1	\$123,860.78	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$231,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$242,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$111,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$113,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45%	1	\$115,512.99	NA	1	\$115,512.99
	RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$111,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,125.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$1,037,358.09	3.98%	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
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$224,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43%	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
	VIEWPOINT BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$119,397.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,867.89	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$26,077,870.51</b>	<b>100%</b>	<b>3</b>	<b>\$333,326.82</b>		<b>2</b>	<b>\$224,099.42</b>
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.32%	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
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,425.00	0.58%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,900.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32%	0	\$0.00	NA	\$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	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$142,345.00	0.32%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$139,807.11	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$274,100.00	0.61%	0	\$0.00	NA	\$0.00
	BBT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$127,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$147,000.00	0.33%	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
CASHCALL, INC.	13	\$1,743,250.00	3.9%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31%	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
CHERRY CREEK MORTGAGE CO., INC.	7	\$934,246.61	2.09%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	2	\$258,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29%	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
CMG FINANCIAL	1	\$142,500.00	0.32%	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
COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$132,750.00	0.3%	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
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CRESCENT STATE BANK	1	\$127,627.85	0.29%	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
CUSTOMERS BANK	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE	2	\$260,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	2	\$265,000.00	0.59%	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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$126,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$399,960.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$145,149.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,803.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55%	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
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,963.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,000.00	0.3%	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
	FIRST INTERSTATE BANK	2	\$259,359.85	0.58%	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
	FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,952.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, A WYOMING CORPORATION							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$412,860.00	0.92%	0	\$0.00	NA	\$0.00
	FRONTENAC BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$407,120.00	0.91%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$146,999.00	0.33%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$263,500.00	0.59%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$135,750.00	0.3%	0	\$0.00	NA	\$0.00
	GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$125,900.00	0.28%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$130,950.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$130,400.00	0.29%	0	\$0.00	NA	\$0.00
	HONDO NATIONAL BANK	1	\$130,712.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$135,800.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$835,115.00	1.87%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$139,537.00	0.31%	0	\$0.00	NA	\$0.00



	INTERNATIONAL CITY MORTGAGE INC								
	KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$702,135.00	1.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$142,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$270,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$138,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NICOLET NATIONAL BANK	1	\$141,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$133,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,807.11	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$127,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$812,080.00	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$412,910.00	0.92%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.								
RENASANT BANK	3	\$406,803.00	0.91%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$406,500.00	0.91%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,750.00	0.9%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING L.P.	1	\$129,820.90	0.29%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	19	\$2,566,240.00	5.75%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$149,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	MEXICO DBA INTERCAP LENDING, A CORPORATION.								
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$131,861.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29%	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
	THE BANK OF MAINE	1	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$255,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$431,139.68	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29%	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
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,126.91	1.56%	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>
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA	1	\$78,709.13	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$161,496.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28%	0	\$0.00	NA	0	\$0.00
BANCFIRST	3	\$168,693.46	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$142,350.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$251,775.00	0.86%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$76,993.77	0.26%	0	\$0.00	NA	0	\$0.00
BNYMELLON	4	\$194,111.00	0.67%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$59,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$444,700.00	1.52%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$322,475.00	1.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$136,250.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	3	\$162,200.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$59,841.68	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$293,000.00	1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$84,688.33	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$62,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$82,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$187,914.37	0.64%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$75,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	4	\$282,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$51,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$36,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$201,589.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$69,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$179,126.37	0.61%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$221,300.00	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$99,499.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$156,509.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$40,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$104,414.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$56,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$154,555.94	0.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$150,425.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$47,530.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$170,320.00	0.58%	0	\$0.00	NA	\$0.00



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

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$41,392.89	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$201,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$70,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$75,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	4	\$213,542.00	0.73%	1	\$71,225.33	NA	1	\$71,225.33
	HORIZON BANK N.A.	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$71,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$234,574.26	0.8%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24%	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
	LAKE AREA MORTGAGE	1	\$78,400.00	0.27%	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
	LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$76,876.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27%	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

	CORPORATION								
	MAVERICK FUNDING CORP.	1	\$77,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NA	1	\$63,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONEYLINE MORTGAGE, INC.	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MULTI MORTGAGE CORP.	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$360,744.87	1.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$67,180.00	0.23%	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
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$55,000.00	0.19%	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
	PHOENIX WHOLESALE	2	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92%	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
	PIONEER BANK	1	\$69,478.28	0.24%	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
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$160,900.00	0.55%	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
	PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$58,425.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING, LLC							
	PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$48,688.67	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$73,125.00	0.25%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$207,200.00	0.71%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,425.00	0.18%	1	\$51,434.56	NA	\$0.00
	RENASANT BANK	1	\$69,244.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$83,300.00	0.29%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$66,750.00	0.23%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$123,043.04	0.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$66,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$144,375.00	0.49%	0	\$0.00	NA	\$0.00
	SHARP MORTGAGES, INC	1	\$78,750.00	0.27%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$163,581.76	0.56%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$399,148.98	1.37%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$51,920.00	0.18%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							