

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 44 of 73

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		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
3138W7UL6		BANK OF AMERICA, N.A.	6	\$816,451.31	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$126,960.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	4	\$546,557.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	2	\$282,583.44	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$699,749.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$385,025.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$142,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$128,021.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,294.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$436,781.96	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$132,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	D/B/A CARTUS HOME LOANS										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$147,781.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$266,499.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$143,519.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,104,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$440,759.79	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$132,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$141,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$277,750.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$140,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,909.66	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,768,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	27	\$1,840,348.77	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$152,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$82,329.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$198,080.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	8	\$495,486.25	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	21	\$1,377,181.47	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$268,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	9	\$541,440.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$156,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$220,674.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$74,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$170,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$84,863.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,889.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CU	1	\$77,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$930,933.91	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UN										
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	7	\$456,996.07	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$11,347,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UP7	BANCO POPULAR NORTH AMERICA	2	\$121,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$495,056.61	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$78,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	9	\$569,570.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	11	\$701,575.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$501,868.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	3	\$165,085.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$370,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$64,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$47,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$104,715.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$63,012.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CU	2	\$143,379.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$134,850.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$30,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$1,846,780.86	24.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$29,014.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$72,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$83,723.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,425,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFLIATED BANK	1	\$47,184.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$82,388.86	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$61,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$135,342.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$201,688.37	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$72,380.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$62,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$69,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A	1	\$60,719.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$43,952.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$46,784.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,120.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,434,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$211,561.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,281,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0



	COLDWELL BANKER MORTGAGE										
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,375.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$945,635.53	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$222,883.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$116,332.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$242,790.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$111,625.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$232,600.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$115,840.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,205.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,238.81	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$121,050.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$110,041.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$119,637.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$110,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$117,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$234,450.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$223,835.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,247,031.11	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.32	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$115,836.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,736,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	2	\$231,150.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$472,275.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$124,628.05	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P CATHOLIC CREDIT UNION.	1	\$111,200.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,629,901.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UV4	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$504,342.82	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$164,900.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$173,776.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$164,140.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$171,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$323,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$165,100.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$172,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,538.15	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$165,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$167,761.80	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$164,772.67	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$159,085.41	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,800.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.59%	\$0.00	NA	\$0.00	NA	0
	USE CREDIT UNION	1	\$165,000.00	4.56%	\$0.00	NA	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,000.00	4.42%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,618,166.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	2.77%	\$0.00	NA	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.5%	\$0.00	NA	\$0.00	NA	0
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$176,250.00	2.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$179,250.00	2.36%	\$0.00	NA	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$236,250.00	3.11%	\$0.00	NA	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,708.52	6.92%	\$0.00	NA	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$224,000.00	2.95%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$171,740.94	2.26%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.95%	\$0.00	NA	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.16%	\$0.00	NA	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$510,000.00	6.72%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	2.7%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$389,000.00	5.13%	\$0.00	NA	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A	5	\$1,355,179.53	17.86%	\$0.00	NA	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$711,150.49	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$369,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$161,750.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$200,697.26	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$390,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,587,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$187,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC144)	1	\$455,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$2,013,154.22	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$176,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$224,889.73	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$358,054.43	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,781,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,573,928.11	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$218,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$150,332.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$416,357.95	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$250,749.36	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12	8.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,136,370.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$407,358.49	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$265,864.44	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	UMB BANK, N.A.	1	\$245,305.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$399,397.54	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,372,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$3,360,680.76	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$258,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$369,082.49	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$228,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$170,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$809,031.17	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$334,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$320,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$155,785.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,148,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY									
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,514.18	1.05%	\$0.00	NA	\$0.00	NA	0	0
GM WEST FUNDING.	1	\$417,000.00	2.43%	\$0.00	NA	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	6	\$1,110,951.97	6.49%	\$0.00	NA	\$0.00	NA	0	0
LOWELL COOPERATIVE BANK	1	\$216,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,650.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNER, INC.	1	\$417,000.00	2.43%	\$0.00	NA	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,434.32	4.03%	\$0.00	NA	\$0.00	NA	0	0
NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$397,800.00	2.32%	\$0.00	NA	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$981,301.62	5.73%	\$0.00	NA	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	6	\$1,218,768.29	7.12%	\$0.00	NA	\$0.00	NA	0	0
RMS & ASSOCIATES , A NEVADA COROPORATION	1	\$157,700.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	2	\$695,000.00	4.06%	\$0.00	NA	\$0.00	NA	0	0
SENTE MORTGAGE, INC.	1	\$203,725.20	1.19%	\$0.00	NA	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A	1	\$451,000.00	2.63%	\$0.00	NA	\$0.00	NA	0	0

	FEDERAL SAVINGS BANK										
	USE CREDIT UNION	2	\$703,905.31	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC .	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,126,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VA9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$509,497.94	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	\$359,800.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,010,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VB7	AXIOM FINANCIAL, LLC	1	\$289,932.90	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$151,140.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$239,358.72	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$597,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$145,973.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$145,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$139,138.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,652,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VC5	BANK OF AMERICA, N.A.	1	\$233,690.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$781,866.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$505,363.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$451,964.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE										
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$351,626.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,862,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VD3	BANK OF AMERICA, N.A.	1	\$159,811.77	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$215,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$351,800.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$315,506.50	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,730.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,631,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VE1	1ST PORTFOLIO LENDING CORPORATION	1	\$345,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$350,410.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$833,343.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$735,654.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION										
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$520,555.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$865,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$553,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$288,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$171,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$161,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	139	\$35,426,754.86	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$588,919.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK	3	\$678,332.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BRONCO FEDERAL CREDIT UNION								
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$212,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$320,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$673,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$162,133.05	0.1%	\$0.00	NA	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,260,540.00	0.79%	\$0.00	NA	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$375,750.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,050.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	6	\$1,133,286.00	0.71%	\$0.00	NA	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	27	\$7,196,271.37	4.51%	\$0.00	NA	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$3,034,336.52	1.9%	\$0.00	NA	\$0.00	NA	0
	COMERICA BANK	12	\$2,579,332.98	1.62%	\$0.00	NA	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$669,800.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,730.56	0.11%	\$0.00	NA	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$167,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$263,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$336,457.94	0.21%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE								
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$290,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$167,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ERA MORTGAGE	3	\$595,396.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$373,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$211,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$572,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$218,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$453,420.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$570,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN	2	\$420,260.00	0.26%	\$0.00	NA	\$0.00	NA	0

	INDIANA CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$333,750.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$202,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$393,905.81	0.25%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,048,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$591,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$220,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,450.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$402,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

	HOME STATE BANK - MINNESOTA	1	\$174,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$568,866.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE. COM. INC	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$943,628.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION	1	\$327,460.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	27	\$6,782,719.31	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$159,736.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$261,863.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,017,237.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$6,295,428.43	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$349,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY										
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,335.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,392,793.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC A MARYLAND CORPORATION	1	\$234,603.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CU	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,123,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$457,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,587,985.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,860,516.63	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00	0.1%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$6,451,895.63	4.04%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,256.78	0.25%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	42	\$11,948,359.23	7.49%	\$0.00	NA	\$0.00	NA
PREMIER CREDIT UNION	3	\$548,600.00	0.34%	\$0.00	NA	\$0.00	NA
PREMIER LENDING ALLIANCE	1	\$192,000.00	0.12%	\$0.00	NA	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00	0.11%	\$0.00	NA	\$0.00	NA
SIGNATURE BANK	1	\$530,000.00	0.33%	\$0.00	NA	\$0.00	NA
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,234,098.55	0.77%	\$0.00	NA	\$0.00	NA
SKYLINE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$568,104.51	0.36%	\$0.00	NA	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$500,355.00	0.31%	\$0.00	NA	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,500.00	0.1%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00	0.1%	\$0.00	NA	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00	0.46%	\$0.00	NA	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$578,000.00	0.36%	\$0.00	NA	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,500.00	0.13%	\$0.00	NA	\$0.00	NA
THE EAST CAROLINA BANK, A NORTH CAROLINA	1	\$271,757.73	0.17%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33	0.3%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55	0.11%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00	0.44%	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$161,975.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	20	\$6,530,790.53	4.09%	\$0.00	NA	\$0.00	NA	0
	UMB BANK, N.A.	5	\$1,136,088.00	0.71%	\$0.00	NA	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$376,845.06	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$198,550.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	USE CREDIT UNION	6	\$1,737,154.20	1.09%	\$0.00	NA	\$0.00	NA	0

	USU CHARTER FEDERAL CREDIT UNION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$168,892.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$970,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$167,110.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$159,544,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VG6	BANK OF AMERICA, N.A.	8	\$2,559,045.33	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,718,575.46	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$209,739.21	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$365,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$382,755.47	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

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	POWERHOUSE SOLUTIONS, INC.	1	\$533,850.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	7	\$3,125,124.58	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,350.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,552,581.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VH4	BANK OF AMERICA, N.A.	2	\$563,577.94	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$837,750.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$232,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,430,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VJ0	BANK OF AMERICA, N.A.	1	\$168,000.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$153,100.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$615,350.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$158,250.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VK7	CARTUS HOME LOANS	20	\$5,123,680.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$547,600.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,006,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VL5	CARTUS HOME LOANS	51	\$11,948,487.38	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$718,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$352,019.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,030,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WT7	"4TRUST MORTGAGE, INC "	1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. "	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. "	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. "	1	\$397,345.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"A+ MORTGAGE SERVICES, INC. "	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$280,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$263,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	2	\$622,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	2	\$717,322.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$349,624.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	6	\$1,809,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	3	\$970,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$326,474.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING	1	\$363,601.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION "								
	"ARRAY FINANCIAL GROUP, INC. "	1	\$192,682.76	0.11%	\$0.00	NA	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC."	1	\$352,435.99	0.2%	\$0.00	NA	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	4	\$1,066,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	"ATLANTIC FINANCIAL, INC. "	1	\$518,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	"BANK OF BRIDGER, N.A."	1	\$311,498.16	0.18%	\$0.00	NA	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$376,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$380,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	2	\$481,207.72	0.28%	\$0.00	NA	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A."	1	\$184,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$230,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,162,338.00	0.67%	\$0.00	NA	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$811,300.00	0.47%	\$0.00	NA	\$0.00	NA	0
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$416,314.57	0.24%	\$0.00	NA	\$0.00	NA	0
	"BEST MORTGAGE, INC. "	1	\$399,356.62	0.23%	\$0.00	NA	\$0.00	NA	0
	"BONDCORP REALTY SERVICES, INC. "	1	\$341,449.91	0.2%	\$0.00	NA	\$0.00	NA	0
	"BRYANT MORTGAGE COMPANY, INC "	1	\$409,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	"CA LENDING, INC "	1	\$477,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	"CALIFORNIA MORTGAGE ADVISORS, INC "	1	\$565,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	"CAPITAL BANK, NA "	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	"CERTUSBANK, NA "	1	\$415,627.28	0.24%	\$0.00	NA	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC. "	2	\$958,254.55	0.55%	\$0.00	NA	\$0.00	NA	0

"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$223,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"COBALT MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"COBALT MORTGAGE, INC."	1	\$324,915.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$204,663.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$254,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$236,119.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"F&M BANK, N.A. "	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$353,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC. "	2	\$739,394.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$341,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST FINANCIAL BANK, N.A. "	1	\$385,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
"GLACIER BANK, CORPORATION "	1	\$226,626.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$241,885.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$243,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"GREENSTONE FARM CREDIT SERVICES, ACA"	1	\$189,687.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"GROUP ONE MORTGAGE, INC. "	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



"HARTLAND MORTGAGE CENTERS, INC "	1	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"HOME FEDERAL BANK, CORP. "	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"IDEAL HOME LOANS, LLC "	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	2	\$605,199.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC. "	1	\$413,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$401,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"LINCOLN CAPITAL ADVISORS, LLC "	3	\$986,691.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$545,888.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC "	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC "	2	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,024,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$787,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,288,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

"MEMBER OPTIONS, LLC "									
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$279,539.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGE CAPITAL ASSOCIATES, INC."	1	\$220,355.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGE RESOURCES, INC.- MO "	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGE TRUST, INC. "	1	\$224,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC. "	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC. "	1	\$268,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
"MOUNTAIN WEST BANK, N.A. "	1	\$246,594.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
"MOUNTAIN WEST BANK, N.A."	1	\$299,517.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
"NEW WEST LENDING, INC. "	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$399,142.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
"NORTHPOINT MORTGAGE, INC "	1	\$192,167.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
"OPES ADVISORS, INC. "	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES BANK, A WA CORPORATION "	1	\$209,654.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES NATIONAL BANK, N.A. "	1	\$207,658.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
"PHH HOME LOANS, LLC "	1	\$225,636.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
"PHH HOME LOANS, LLC "	3	\$774,710.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
"PHH HOME LOANS, LLC "	4	\$929,034.01	0.53%	0	\$0.00	NA	0	\$0.00	NA

"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$215,644.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$247,592.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"RESOURCE BANK, N.A."	1	\$206,659.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"RPM MORTGAGE, INC. "	1	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
"RPM MORTGAGE, INC. "	2	\$1,137,465.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
"RPM MORTGAGE, INC. "	1	\$493,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$314,482.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION "	1	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION "	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	1	\$401,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"SEATTLE PACIFIC MORTGAGE, INC. "	1	\$269,565.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$510,408.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$794,185.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
"TEXAS LOANS STAR, INC. "	1	\$292,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$356,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
"THIRD COAST MORTGAGE, LLC. "	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA	1	\$330,455.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER "										
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$414,982.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC. "	1	\$402,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC. "	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC."	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$182,279.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	"VALLEY MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"WELCOME HOME FINANCE, LP "	2	\$492,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	"WELCOME HOME FINANCE, LP "	3	\$765,630.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	"WILLIAM RAVEIS MORTGAGE, LLC. "	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$204,663.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$395,349.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$757,661.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$250,587.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	2	\$468,999.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK	4	\$1,509,461.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$682,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$411,322.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	2	\$444,133.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	4	\$1,164,698.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF JACKSON HOLE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LAKE MILLS	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	3	\$819,043.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$673,300.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,046,526.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$503,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLIBERTY	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	5	\$1,316,492.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$227,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$293,629.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$368,393.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$507,234.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$3,185,748.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$195,677.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK - AR	1	\$359,599.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,329.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$343,434.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SOUTH BANK	2	\$592,046.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$624,557.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$462,503.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	2	\$670,547.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$693,345.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	2	\$641,443.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$666,566.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	2	\$489,790.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$228,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	6	\$1,850,025.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$252,983.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$283,533.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A	1	\$416,314.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CORP										
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK A TN CORP	2	\$399,275.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$556,404.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$179,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	2	\$420,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FOREST PARK NATIONA BANK & TRUST	1	\$249,597.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	4	\$1,158,523.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$415,627.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$176,209.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$799,850.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$391,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HERITAGE BANK OF NEVADA								
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57	0.24%	\$0.00	NA	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00	2.14%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$179,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM INC	2	\$714,573.52	0.41%	\$0.00	NA	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	\$385,093.00	0.22%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANK A CORP	2	\$507,027.43	0.29%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62%	\$0.00	NA	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22	0.32%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$320,572.20	0.18%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$226,576.96	0.13%	\$0.00	NA	\$0.00	NA	0
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79	0.11%	\$0.00	NA	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	3	\$1,020,344.67	0.59%	\$0.00	NA	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$296,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MONUMENT BANK	1	\$301,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49	0.35%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$363,401.69	0.21%	\$0.00	NA	\$0.00	NA	0



	NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORPORATION	1	\$279,799.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$596,115.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$850,391.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	3	\$962,415.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	5	\$1,719,646.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$416,212.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$256,089.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$271,552.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$745,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	5	\$1,459,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC DBA PREMIA	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME BANK	4	\$1,140,292.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$191,224.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$215,582.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$778,248.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	2	\$640,605.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$410,190.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC	1	\$349,025.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$353,418.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE COMMUNITY BANK	2	\$635,493.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$337,743.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,381,475.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$320,982.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$228,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	2	\$363,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	10	\$2,576,469.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,400.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$302,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	71	\$22,016,848.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,510,068.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	2	\$647,542.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$472,255.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$359,408.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$4,908,123.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$207,658.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$622,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$509,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$492,755.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$200,006.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$675,128.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$479,306.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORP	1	\$252,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,131,799.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$173,673,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WU4	"A & N MORTGAGE SERVICES, INC. "	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. "	3	\$1,177,384.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$250,596.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$204,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$289,543.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$183,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$409,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	3	\$899,216.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

"ALERUS FINANCIAL, N.A. "	1	\$499,263.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
"ALERUS FINANCIAL, N.A. "	2	\$634,420.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
"ALIAN T BANK, A DIVISION OF USAMERIBANK "	2	\$621,450.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
"ALIAN T BANK, A DIVISION OF USAMERIBANK "	4	\$1,044,838.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	2	\$634,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	3	\$1,014,938.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	10	\$2,703,847.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	3	\$876,075.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC"	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$301,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$414,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICAN LENDING NETWORK, INC. "	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICAN LENDING NETWORK, INC. "	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICAN LENDING NETWORK, INC. "	2	\$526,118.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICAN LENDING NETWORK, INC. "	5	\$1,302,818.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
"AMERICAN LENDING NETWORK, INC."	1	\$216,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"APEX HOME LOANS, INC. "	1	\$495,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
"ARLINGTON BANK, THE "	1	\$197,282.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"ASSURED MORTGAGE, INC. "	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"ASSURED MORTGAGE, INC. "	1	\$292,029.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"ASSURED MORTGAGE, INC. "	2	\$514,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

"BANKERS TRUST COMPANY, N.A. "	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A. "	2	\$530,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$268,077.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$299,517.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$552,596.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,198,543.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
"BEST MORTGAGE, INC. "	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"BONDCORP REALTY SERVICES, INC. "	1	\$475,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
"CA LENDING, INC "	1	\$570,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
"CALIFORNIA MORTGAGE ADVISORS, INC "	2	\$1,119,847.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
"CERTUSBANK, NA "	1	\$224,290.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$244,614.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$299,033.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
"COBALT MORTGAGE, INC"	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$279,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	2	\$384,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

"COMMUNITY MORTGAGE, LLC "	2	\$444,744.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$324,516.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$313,494.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"ECOM MORTGAGE, INC. "	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"F&M BANK, A BANKING CORPORATION "	1	\$283,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"F&M BANK, A STATE BANK "	2	\$451,183.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST STATE BANK, A TENNESSEE CORP. "	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRSTCAPITAL BANK OF TEXAS, N A "	1	\$282,644.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$415,656.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$407,343.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$224,446.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$218,156.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$215,319.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$206,475.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"GROUP ONE	1	\$200,168.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC. "										
	"HURON VALLEY FINANCIAL, INC. "	1	\$387,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"IDEAL HOME LOANS, LLC "	1	\$210,935.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"IMORTGAGE.COM, INC. "	1	\$444,559.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	"J. VIRGIL, INC. "	1	\$243,615.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"KENILWORTH FINANCIAL, INC. "	1	\$269,575.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	"KENILWORTH FINANCIAL, INC. "	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"KENILWORTH FINANCIAL, INC."	3	\$826,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	"LIBERTY FINANCIAL SERVICES, LLC. "	2	\$539,630.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$232,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"LINCOLN CAPITAL ADVISORS, LLC "	2	\$754,404.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	"LYNX MORTGAGE BANK, LLC "	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC "	2	\$550,119.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC "	1	\$226,642.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC "	1	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	"MEMBER OPTIONS, LLC "	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"MEMBER OPTIONS, LLC "	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	"MEMBER OPTIONS, LLC"	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"METROPOLITAN BANCGROUP, INC "	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$319,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"MORIA DEVELOPMENT, INC. "	1	\$222,649.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

"MORTGAGE COMPANY, THE "	1	\$416,343.74	0.25%	\$0.00	NA	\$0.00	NA
"MORTGAGE RESOURCES, INC.- MO "	1	\$405,000.00	0.24%	\$0.00	NA	\$0.00	NA
"MORTGAGE RESOURCES, INC.- MO "	1	\$286,500.00	0.17%	\$0.00	NA	\$0.00	NA
"MORTGAGE TRUST, INC. "	1	\$254,948.15	0.15%	\$0.00	NA	\$0.00	NA
"MORTGAGES UNLIMITED, INC. "	1	\$271,000.00	0.16%	\$0.00	NA	\$0.00	NA
"MORTGAGES UNLIMITED, INC."	1	\$376,000.00	0.22%	\$0.00	NA	\$0.00	NA
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$307,504.59	0.18%	\$0.00	NA	\$0.00	NA
"ONE MORTGAGE, LLC"	1	\$414,500.00	0.24%	\$0.00	NA	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$397,859.04	0.23%	\$0.00	NA	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$335,471.21	0.2%	\$0.00	NA	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$364,412.92	0.21%	\$0.00	NA	\$0.00	NA
"PHH HOME LOANS, LLC "	1	\$209,686.19	0.12%	\$0.00	NA	\$0.00	NA
"PHH HOME LOANS, LLC "	2	\$573,000.00	0.34%	\$0.00	NA	\$0.00	NA
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$416,329.28	0.25%	\$0.00	NA	\$0.00	NA
"PRIME MORTGAGE LENDING, INC. "	1	\$281,700.00	0.17%	\$0.00	NA	\$0.00	NA
"RESOURCE BANK, N.A. "	1	\$216,000.00	0.13%	\$0.00	NA	\$0.00	NA
"RPM MORTGAGE, INC. "	1	\$559,175.02	0.33%	\$0.00	NA	\$0.00	NA
"RPM MORTGAGE, INC. "	1	\$470,400.00	0.28%	\$0.00	NA	\$0.00	NA
"RPM MORTGAGE, INC."	1	\$454,828.97	0.27%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	2	\$467,385.23	0.28%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	1	\$395,000.00	0.23%	\$0.00	NA	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	2	\$485,565.73	0.29%	\$0.00	NA	\$0.00	NA



"SCBT, NATIONAL ASSOCIATION "	2	\$797,145.67	0.47%	\$0.00	NA	\$0.00	NA
"SECURITY HOME MORTGAGE, LLC "	1	\$302,400.00	0.18%	\$0.00	NA	\$0.00	NA
"SILVERTON MORTGAGE SPECIALISTS, INC "	1	\$416,343.74	0.25%	\$0.00	NA	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$333,000.00	0.2%	\$0.00	NA	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$257,824.64	0.15%	\$0.00	NA	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$320,000.00	0.19%	\$0.00	NA	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$271,368.00	0.16%	\$0.00	NA	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$239,613.97	0.14%	\$0.00	NA	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$637,822.64	0.38%	\$0.00	NA	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$416,329.28	0.25%	\$0.00	NA	\$0.00	NA
"THE EQUITABLE MORTGAGE CORP., A CORP. "	1	\$338,200.00	0.2%	\$0.00	NA	\$0.00	NA
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$400,049.42	0.24%	\$0.00	NA	\$0.00	NA
"TRADITION MORTGAGE, LLC "	1	\$211,666.37	0.12%	\$0.00	NA	\$0.00	NA
"TRADITION MORTGAGE, LLC "	1	\$236,926.55	0.14%	\$0.00	NA	\$0.00	NA
"TRADITION MORTGAGE, LLC "	1	\$189,200.00	0.11%	\$0.00	NA	\$0.00	NA
"TRADITION MORTGAGE, LLC "	1	\$212,500.00	0.13%	\$0.00	NA	\$0.00	NA
"TRADITION MORTGAGE, LLC "	2	\$703,790.65	0.42%	\$0.00	NA	\$0.00	NA
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$244,227.73	0.14%	\$0.00	NA	\$0.00	NA
"UNITED HOME LOANS, INC. "	1	\$227,000.00	0.13%	\$0.00	NA	\$0.00	NA
"UNITED HOME LOANS, INC. "	1	\$285,003.25	0.17%	\$0.00	NA	\$0.00	NA
"UNITED HOME LOANS, INC."	1	\$181,000.00	0.11%	\$0.00	NA	\$0.00	NA
"UNIVERSAL MORTGAGE COMPANY,	1	\$208,000.00	0.12%	\$0.00	NA	\$0.00	NA

	LLC "								
	"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$231,626.84	0.14%	\$0.00	NA	\$0.00	NA	0
	"VBS MORTGAGE, LLC "	1	\$295,534.17	0.17%	\$0.00	NA	\$0.00	NA	0
	"VBS MORTGAGE, LLC "	1	\$309,693.07	0.18%	\$0.00	NA	\$0.00	NA	0
	"WESTWOOD MORTGAGE, INC. "	1	\$506,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	4TRUST MORTGAGE INC	3	\$1,003,662.55	0.59%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$460,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$395,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK	1	\$375,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK NA	1	\$407,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$1,103,646.78	0.65%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	4	\$1,391,196.00	0.82%	\$0.00	NA	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$249,597.89	0.15%	\$0.00	NA	\$0.00	NA	0
	AXIOM FINANCIAL LLC	2	\$615,807.90	0.36%	\$0.00	NA	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$564,242.07	0.33%	\$0.00	NA	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$186,699.22	0.11%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	2	\$604,612.36	0.36%	\$0.00	NA	\$0.00	NA	0
	BANKPLUS	2	\$682,600.31	0.4%	\$0.00	NA	\$0.00	NA	0
	BARTLETT MORTGAGE INC CORP	1	\$277,428.06	0.16%	\$0.00	NA	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12	0.5%	\$0.00	NA	\$0.00	NA	0
	BLACKRIDGEBANK	2	\$381,791.39	0.23%	\$0.00	NA	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70	0.22%	\$0.00	NA	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	2	\$553,260.89	0.33%	\$0.00	NA	\$0.00	NA	0
	BROOKLINE BANK	3	\$735,584.47	0.43%	\$0.00	NA	\$0.00	NA	0
		1	\$227,633.27	0.13%	\$0.00	NA	\$0.00	NA	0

	C&F MORTGAGE CORPORATION										
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK - KS	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$265,971.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$327,472.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK OF ARIZONA	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	5	\$1,591,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$386,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$669,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	2	\$749,246.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$462,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE LLC	2	\$486,983.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$399,356.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,152,658.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$187,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$194,686.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$666,762.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDFINANCIAL FEDERAL CREDIT UNION										
	FFC MORTGAGE CORPORATION	1	\$248,508.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK - VA	2	\$467,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$275,565.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$353,530.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$726,687.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$219,618.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$195,691.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$191,879.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$453,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18	0.22%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56	0.35%	\$0.00	NA	\$0.00	NA
HERITAGE OAKS BANK	1	\$508,500.00	0.3%	\$0.00	NA	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01	0.12%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK CORP	2	\$690,210.04	0.41%	\$0.00	NA	\$0.00	NA
HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00	1.33%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING LLC	2	\$732,500.00	0.43%	\$0.00	NA	\$0.00	NA
IMORTGAGE.COM INC	1	\$216,000.00	0.13%	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	1	\$288,430.33	0.17%	\$0.00	NA	\$0.00	NA
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$218,622.79	0.13%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK & TRUST COMPANY	1	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33	0.23%	\$0.00	NA	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00	0.22%	\$0.00	NA	\$0.00	NA
KITSAP BANK	5	\$1,319,000.00	0.78%	\$0.00	NA	\$0.00	NA
LAKES STATE BANK	2	\$641,250.00	0.38%	\$0.00	NA	\$0.00	NA
LINCOLN MORTGAGE COMPANY	2	\$450,000.00	0.27%	\$0.00	NA	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$296,000.00	0.17%	\$0.00	NA	\$0.00	NA
MACATAWA BANK	2	\$380,000.00	0.22%	\$0.00	NA	\$0.00	NA
MAGNOLIA STATE BANK	1	\$393,000.00	0.23%	\$0.00	NA	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$241,700.00	0.14%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	3	\$748,851.63	0.44%	\$0.00	NA	\$0.00	NA
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,191,400.00	0.7%	\$0.00	NA	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT	4	\$994,231.30	0.59%	\$0.00	NA	\$0.00	NA

	UNION								
	METROPOLITAN NATIONAL BANK	1	\$296,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA BANK	1	\$329,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,880.51	0.52%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31	0.24%	\$0.00	NA	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77	0.45%	\$0.00	NA	\$0.00	NA	0
	MONARCH BANK	2	\$965,537.01	0.57%	\$0.00	NA	\$0.00	NA	0
	MONUMENT BANK	1	\$252,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68	0.15%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$299,517.46	0.18%	\$0.00	NA	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$387,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	2	\$483,427.76	0.29%	\$0.00	NA	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$790,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$355,628.61	0.21%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$661,978.10	0.39%	\$0.00	NA	\$0.00	NA	0
	ON Q. FINANCIAL INC.	1	\$486,765.75	0.29%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$203,079.90	0.12%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$599,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PARK STERLING BANK	1	\$305,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK	1	\$285,539.98	0.17%	\$0.00	NA	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$202,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PEOPLE'S NATIONAL BANK	1	\$323,625.89	0.19%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$178,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK - WA	2	\$471,354.70	0.28%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$350,946.82	0.21%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$392,730.76	0.23%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK	1	\$185,400.82	0.11%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$194,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	PINNACLE BANK - COLUMBUS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME BANK	2	\$669,293.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$626,910.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$219,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	3	\$916,045.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$243,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT IND INC A CALIFORNIA CORP	1	\$435,343.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	4	\$1,284,171.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$384,394.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$249,163.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$661,426.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK	2	\$824,200.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$453,394.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$515,178.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$831,311.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	99	\$29,511,915.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$717,843.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$350,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$497,308.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$560,600.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	2	\$469,313.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,190,610.12	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$169,564,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC.	1	\$596,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$145,020.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$232,644.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$248,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$285,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$1,685,701.68	12.82%	0	\$0.00	NA	0	\$0.00	NA	0



	LHM FINANCIAL CORPORATION	2	\$431,800.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$549,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC.	1	\$217,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$283,388.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$496,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$268,584.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$380,217.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$197,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$591,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,150,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BS0	AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$345,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$319,474.01	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$679,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$366,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,005,200.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$385,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$1,211,350.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC.	2	\$650,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0

	OPES ADVISORS INCORPORATED	1	\$400,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$375,446.08	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$450,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$340,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$11,290,217.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BU5	ACOPIA LLC	1	\$187,710.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$344,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$3,168,300.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$686,653.17	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$237,055.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$246,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	8	\$2,231,200.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$582,200.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES	2	\$400,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CO.								
	MORTGAGE FINANCIAL INC.	2	\$395,000.00	2.14%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00	1.45%	\$0.00	NA	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,162,000.00	6.29%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65	10.6%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$354,000.00	1.92%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00	2.5%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$504,750.00	2.73%	\$0.00	NA	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00	2.08%	\$0.00	NA	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$508,500.00	2.75%	\$0.00	NA	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00	2.92%	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	THE LENDING COMPANY INC.	4	\$857,600.00	4.64%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$304,500.00	1.65%	\$0.00	NA	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00	1.85%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,464,757.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138W8BV3	AMERICASH	1	\$251,900.00	2.15%	\$0.00	NA	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$401,500.00	3.42%	\$0.00	NA	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00	1.92%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$114,400.00	0.98%	\$0.00	NA	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	2	\$289,000.00	2.46%	\$0.00	NA	\$0.00	NA	0
	CAPE BANK	1	\$417,000.00	3.55%	\$0.00	NA	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00	12.29%	\$0.00	NA	\$0.00	NA	0
		3	\$419,100.00	3.57%	\$0.00	NA	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC										
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$394,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$291,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc N.A.	1	\$164,726.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$946,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$401,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$122,565.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$274,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$323,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$756,150.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,732,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BW1		1	\$276,750.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0

		ATLANTIC HOME LOANS INC.																			
		CLEARPOINT FUNDING INC.	4	\$818,500.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE INC.	1	\$287,603.21	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$133,450.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$92,150.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,170,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BX9		BEXIL AMERICAN MORTGAGE INC.	2	\$667,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL INC.	3	\$725,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	9	\$2,365,100.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE INC.	1	\$472,928.08	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$297,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$103,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	1	\$215,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$92,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	5	\$587,533.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	2	\$298,581.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	\$318,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,005,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BY7	ALLIED MORTGAGE GROUP INC.	1	\$190,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$51,768.60	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$90,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$219,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,028,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC.	3	\$1,160,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE BANK	1	\$290,062.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC.	4	\$1,407,800.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,578,050.03	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$301,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	2	\$591,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$795,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$595,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$552,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL &	5	\$1,743,434.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENT CORPORATION										
	ON Q FINANCIAL INC.	1	\$135,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$373,599.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$723,210.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$807,600.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$811,350.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$708,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$673,950.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$854,700.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,201,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,694,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,637,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK	5	\$1,716,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,718,472.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	BANCROFT STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$530,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$412,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$302,606.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$191,085.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$317,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$280,674.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,586,004.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$187,905.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$850,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$935,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$885,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$767,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$569,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	102	\$36,060,603.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$251,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$986,459.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$5,686,588.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE	1	\$276,323.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,343.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$582,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$464,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$186,692.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$224,538.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$414,560.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$981,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$894,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	5	\$1,669,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$735,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,218,161.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$420,454.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, NA	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$305,056.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,382,295.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$306,808.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	14	\$4,685,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$257,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$489,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$543,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$224,556.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	1	\$278,253.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,947,468.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,291,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$900,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,279,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,270.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,253,620.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	8	\$2,087,420.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,116,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$284,612.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,323,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$232,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$1,018,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,338,274.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$601,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC	2	\$552,826.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,024,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$630,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$217,421.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$8,308,508.73	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,558,167.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$242,109.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$219,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$662,796.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$6,820,774.79	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$800,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$2,333,137.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$226,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$181,908.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB SANTA FE	1	\$305,507.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	29	\$9,284,600.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$2,615,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$2,507,780.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$2,056,724.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON & ASSOCIATES	1	\$326,943.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$231,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$179,704.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$977,081.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$360,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	3	\$1,082,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,112,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,141,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,178,311.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$216,650.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$249,615.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$287,526.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$261,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$220,303.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$278,391.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

JONESTOWN BANK AND TRUST COMPANY OF	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$199,685.24	0.06%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$471,328.78	0.14%	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00	NA
LAKE AREA MORTGAGE	1	\$388,600.00	0.11%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00	0.24%	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00	0.52%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$773,738.75	0.23%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$318,400.00	0.09%	\$0.00	NA	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$218,647.75	0.06%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP..	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.11%	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50	0.05%	\$0.00	NA	\$0.00	NA
LINCOLN STATE BANK	1	\$182,049.00	0.05%	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION	1	\$180,702.49	0.05%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$624,314.85	0.18%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$189,197.11	0.06%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00	0.83%	\$0.00	NA	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00	0.13%	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	2	\$442,000.00	0.13%	\$0.00	NA	\$0.00	NA
	1	\$260,000.00	0.08%	\$0.00	NA	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION								
	MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$681,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,415.63	0.05%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$181,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$440,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	METCALF BANK	1	\$268,350.00	0.08%	\$0.00	NA	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$262,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$376,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$388,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$339,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$203,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$244,597.29	0.07%	\$0.00	NA	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$658,414.20	0.19%	\$0.00	NA	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$369,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$348,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		3	\$921,715.05	0.27%	\$0.00	NA	\$0.00	NA	0

	NATIONS TITLE AGENCY INC.										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$935,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$803,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEILL LAW FIRM, P.A.	1	\$251,594.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,662,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$309,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$183,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$1,056,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$191,930.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	13	\$4,328,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$997,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,991,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$371,388.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$313,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	\$1,893,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$368,833.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,670,332.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$645,432.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	PENTAGON FEDERAL C. U.								
	PENTAGON FEDERAL CREDIT UNION	1	\$205,074.82	0.06%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,461,534.59	1.01%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$669,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,021,300.00	1.47%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$686,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	POLONIA BANK	3	\$728,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,918,000.00	1.15%	\$0.00	NA	\$0.00	NA	0
	PS BANK	1	\$249,159.07	0.07%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	1	\$189,002.35	0.06%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$890,100.00	0.26%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,205,540.95	0.35%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A.	3	\$848,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC.	1	\$180,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$344,457.04	0.1%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$276,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK	1	\$416,314.57	0.12%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$226,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$193,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.										
	RIVER VALLEY BANK	3	\$680,136.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$186,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,025,840.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$2,730,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$975,192.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,011,437.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,756.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$375,408.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	69	\$23,216,957.95	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,876.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,787.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$1,193,646.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$825,684.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$455,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$4,651,485.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$197,594.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$610,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,459,635.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$439,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$276,070.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$195,948.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$519,447.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$622,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,256.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION										
	TRUSTONE	1	\$216,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$4,171,080.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$391,383.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$230,095.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,353,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$573,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$179,716.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$248,621.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,607,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$295,445.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$416,329.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,097,827.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,127</b>	<b>\$341,076,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,548,644.64	20.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	8	\$2,565,040.62	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$726,346.97	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$343,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	2	\$619,960.35	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,549.63	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$339,441.12	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,130,010.31	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,629,266.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$184,812.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$198,138.40	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$278,229.62	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$663,478.29	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVOUS MORTGAGE CORP.	1	\$400,870.99	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$728,020.55	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,105,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN53	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$867,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,134,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$477,043.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$199,369.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	2	\$669,604.38	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$259,572.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	3	\$747,206.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$327,806.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$260,348.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$544,142.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,875,869.92	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$874,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	T.J. FINANCIAL, INC.	1	\$209,005.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,256.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,582,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$439,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$374,435.20	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,477,722.54	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$394,030.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,082,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$246,119.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$556,063.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$466,095.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$229,154.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$755,290.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,018,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,407,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$206,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$249,639.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$741,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$730,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$178,777.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$745,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,459.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,804,975.65	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$579,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,056,644.97	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$177,973.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,546,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$291,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,316,977.70	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$28,635,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN79	1ST MARINER BANK	1	\$322,854.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$258,310.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$406,387.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$449,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,101.06	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,214.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,675,500.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$247,336.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,977.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$887,139.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$350,033.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$355,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$191,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$628,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$251,256.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$523,610.17	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$254,632.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$550,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$206,693.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,870.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	GMFS LLC	1	\$340,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$350,075.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$235,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$897,700.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$560,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$314,995.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$266,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$190,735.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,680.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$239,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$397,426.56	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$178,425.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,700.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$794,250.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$229,690.18	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,231,955.49	5.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	3	\$710,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$192,424.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$960,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$231,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,709,116.36	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,070,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$393,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,721.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$828,765.60	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,670,432.16	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,946.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$391,940.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$337,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$560,209.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,737,071.54	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$435,331.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$435,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.										
	CITIMORTGAGE	1	\$264,609.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$555,162.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$228,459.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$563,137.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$531,198.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,230,594.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$880,331.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$329,926.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$180,627.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$607,732.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,550,750.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,161,971.99	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$190,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$285,088.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$421,405.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$199,170.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$289,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,266,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,872,083.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$437,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$256,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$334,506.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$396,488.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$287,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$196,703.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$577,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$487,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$960,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,462,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,004,557.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,882,811.29	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$559,485.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$412,689.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$225,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,735,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$551,120.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$362,453.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$762,461.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$811,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,706.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$371,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$699,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,162,295.73	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,803,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,004.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$460,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$54,211.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$458,970.02	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,109,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$191,600.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$67,513.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$165,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$110,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$354,411.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	4	\$659,396.53	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$187,752.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$148,787.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,059,666.68	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$571,931.25	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$286,904.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$237,375.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$138,918.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CU	1	\$128,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$404,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$344,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$179,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$154,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$56,533.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$133,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$224,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,680.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$318,612.34	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$384,338.96	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$245,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,307,400.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$280,525.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$256,897.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	18	\$2,586,328.61	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$150,619.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$32,237.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$449,899.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$326,078.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0



	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$114,171.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,757.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$173,701.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$158,812.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,458.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,792,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,135.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$92,443.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,141.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$94,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$104,528.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,075.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$189,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$103,532.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$94,145.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$205,013.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY LENDING COMPANY									
CHARTER BANK	1	\$105,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,827.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$95,568.52	0.9%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$101,595.27	0.96%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$91,590.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$85,617.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$175,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FRONTENAC BANK	1	\$99,117.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$109,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$101,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$99,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$99,475.35	0.94%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$277,560.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK N A	1	\$99,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$106,877.62	1.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	JEFFERSON BANK OF MISSOURI	1	\$98,100.00	0.92%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,091.62	0.87%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,930.77	0.98%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$109,650.00	1.03%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91	0.93%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$108,500.00	1.02%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,100.00	0.99%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$298,400.00	2.81%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21	1.01%	\$0.00	NA	\$0.00	NA	0
	PS BANK	2	\$198,500.00	1.87%	\$0.00	NA	\$0.00	NA	0
	PSECU	1	\$85,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$95,250.00	0.9%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$99,550.55	0.94%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00	1.87%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$103,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$108,000.00	1.02%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$593,400.00	5.58%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$187,500.00	1.76%	\$0.00	NA	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$89,595.49	0.84%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00	0.96%	\$0.00	NA	\$0.00	NA	0
		1	\$92,500.00	0.87%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF GRAYMONT								
	STEARNS LENDING INC.	4	\$361,500.00	3.4%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.97%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49	0.95%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$97,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01	1.02%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$206,576.61	1.94%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$83,982.79	0.79%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$181,900.00	1.71%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,975.00	0.89%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.97%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$97,100.00	0.91%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,595.49	0.84%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,627,202.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00	0.84%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$284,600.00	1.9%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,632.68	3.73%	\$0.00	NA	\$0.00	NA	0
	BANK IOWA	1	\$136,396.40	0.91%	\$0.00	NA	\$0.00	NA	0
	BANKERS' BANK	1	\$140,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	BNYMELLON	1	\$128,800.00	0.86%	\$0.00	NA	\$0.00	NA	0
		1	\$145,000.00	0.97%	\$0.00	NA	\$0.00	NA	0

	CENTURY LENDING COMPANY										
	CIS FINANCIAL SERVICES, INC.	1	\$135,996.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,029.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$129,641.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMSTAR CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0