

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 48 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GZY5		4TRUST MORTGAGE, INC.	1	\$382,310.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	\$744,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$261,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C.	3	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$331,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,524,115.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$1,455,034.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$718,259.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	3	\$1,668,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,925,308.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	BANNER BANK	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$866,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,829,553.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC.	1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	2	\$676,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$386,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC.	26	\$8,385,300.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,165,215.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$435,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$880,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,612,357.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,436,050.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE	1	\$505,249.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	17	\$6,276,038.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,352,728.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	C

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COLUMBIA CREDIT UNION	1	\$203,700.00	0.1%	\$0.00	NA	\$0.00	NA		
COMMERCE MORTGAGE	3	\$1,143,050.00	0.58%	\$0.00	NA	\$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,200.00	0.2%	\$0.00	NA	\$0.00	NA		
CORNERSTONE HOME LENDING, INC.	2	\$655,807.00	0.33%	\$0.00	NA	\$0.00	NA		
COUNTRYPLACE MORTGAGE, LTD.	1	\$312,300.00	0.16%	\$0.00	NA	\$0.00	NA		
CRBNA	1	\$187,900.00	0.1%	\$0.00	NA	\$0.00	NA		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA		
CU MORTGAGE DIRECT, LLC	1	\$241,300.00	0.12%	\$0.00	NA	\$0.00	NA		
DENVER MORTGAGE COMPANY	1	\$303,000.00	0.15%	\$0.00	NA	\$0.00	NA		
DHA FINANCIAL INC.	1	\$261,000.00	0.13%	\$0.00	NA	\$0.00	NA		
EASTLAND FINANCIAL	1	\$343,875.00	0.18%	\$0.00	NA	\$0.00	NA		
ELEVATIONS CREDIT UNION	1	\$286,000.00	0.15%	\$0.00	NA	\$0.00	NA		
ENVOY MORTGAGE, LTD.	4	\$1,729,650.00	0.88%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,400.00	0.15%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,800.00	0.11%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$297,790.00	0.15%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$241,810.00	0.12%	\$0.00	NA	\$0.00	NA		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,135.00	0.27%	\$0.00	NA	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC.	5	\$1,745,200.00	0.89%	\$0.00	NA	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$754,500.00	0.38%	\$0.00	NA	\$0.00	NA		
FARMINGTON BANK	1	\$272,000.00	0.14%	\$0.00	NA	\$0.00	NA		
FARMINGTON FINANCIAL GROUP, LLC,	1	\$313,500.00	0.16%	\$0.00	NA	\$0.00	NA		

	A TENNESSEE LIMITED LIABILITY COMPANY								
	FBC MORTGAGE, LLC	1	\$364,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE BANK	2	\$731,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	3	\$809,300.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO.	1	\$187,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,385.67	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,010.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$323,550.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$199,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,085.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$303,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	1	\$262,550.00	0.13%	\$0.00	NA	\$0.00	NA	C

	FIRSTTRUST BANK	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FNB BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	16	\$5,571,224.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK, N.A.	6	\$2,002,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	GALENA STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	GMFS LLC	2	\$778,751.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAND BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENLIGHT FINANCIAL SERVICES	9	\$3,197,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$559,404.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$262,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME STATE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	HONOLULU HOMELoANS, INC.	1	\$528,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	IMORTGAGE.COM, INC.	9	\$2,859,635.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A	4	\$1,518,398.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C

	CALIFORNIA CORPORATION								
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,033,350.00	1.04%	\$0.00	NA	\$0.00	NA	C
	LEADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	3	\$1,003,900.00	0.51%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC.	1	\$532,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$539,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LES BOIS CREDIT UNION	1	\$233,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$222,850.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$256,207.04	0.13%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$536,100.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$187,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MAVERICK FUNDING CORP.	1	\$219,310.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$289,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	3	\$903,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL INC.	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	3	\$820,624.38	0.42%	\$0.00	NA	\$0.00	NA	C
		1	\$205,200.00	0.1%	\$0.00	NA	\$0.00	NA	C

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$199,820.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,900.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$573,490.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING LP	1	\$404,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P.	4	\$1,065,313.00	0.54%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$263,250.00	0.13%	\$0.00	NA	\$0.00	NA	C
	OAKTREE FUNDING CORPORATION	1	\$358,274.57	0.18%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC.	2	\$511,700.00	0.26%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC.	2	\$706,750.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	2	\$567,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PACIFIC MORTGAGE COMPANY	1	\$397,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$390,473.31	0.2%	\$0.00	NA	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$442,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17%	\$0.00	NA	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,598.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$870,157.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$655,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$802,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	R.H. LENDING, INC.	1	\$201,296.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$453,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,943,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$328,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION										
	RENASANT BANK	2	\$614,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$858,140.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	2	\$519,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$188,568.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,225,223.84	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,993,871.30	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$733,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$908,491.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,288,680.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$866,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,988,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,555.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$497,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,272,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,113,255.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		606	\$196,370,555.84	100%	0	\$0.00		0	\$0.00		0
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$423,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,132,302.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$263,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$951,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$405,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY	3	\$784,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, LLC										
	AUBURN BANK	1	\$234,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$991,591.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$436,970.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$955,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,481,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$697,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$678,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$611,213.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,902,166.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$352,961.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$657,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$489,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$9,097,100.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$669,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,524,670.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$186,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,169,068.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$194,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$318,576.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$239,275.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,781,555.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$339,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	29	\$9,050,162.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE., INC.	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$577,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$804,435.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$672,015.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.								
	CORNERSTONE MORTGAGE, INC.	1	\$298,972.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$372,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$353,965.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CROSSLINE CAPITAL INC.	1	\$343,684.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CU MORTGAGE DIRECT	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$234,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,950.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	2	\$384,050.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$284,010.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$187,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ELI LILLY FEDERAL CREDIT UNION	1	\$234,845.75	0.1%	\$0.00	NA	\$0.00	NA	C
	ENG LENDING	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	6	\$1,892,400.00	0.81%	\$0.00	NA	\$0.00	NA	C
	EQUITY RESOURCES, INC.	2	\$572,750.00	0.25%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$416,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,769,851.00	0.76%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$528,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,150,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$266,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$565,700.00	0.24%	\$0.00	NA	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$415,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	2	\$383,250.00	0.16%	\$0.00	NA	\$0.00	NA	C
		3	\$1,061,300.00	0.45%	\$0.00	NA	\$0.00	NA	C

	EXCEL MORTGAGE SERVICING, INC.								
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	1	\$201,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$466,109.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,093,736.00	0.9%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$255,179.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,315,356.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$582,550.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$609,100.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$370,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	4	\$982,700.00	0.42%	\$0.00	NA	\$0.00	NA	C
		3	\$973,600.00	0.42%	\$0.00	NA	\$0.00	NA	C

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,117,749.00	0.48%	\$0.00	NA	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	1	\$228,450.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	20	\$6,707,200.93	2.87%	\$0.00	NA	\$0.00	NA	
	FULTON BANK, N.A.	1	\$219,822.00	0.09%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	1	\$263,393.00	0.11%	\$0.00	NA	\$0.00	NA	
	GCS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GEO CORP INC	2	\$475,200.00	0.2%	\$0.00	NA	\$0.00	NA	
	GEORGIA COMMERCE BANK	1	\$277,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	GRAND BANK NA	4	\$986,141.23	0.42%	\$0.00	NA	\$0.00	NA	
	GREENLIGHT FINANCIAL SERVICES	11	\$3,442,900.00	1.48%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$248,850.00	0.11%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	4	\$928,440.00	0.4%	\$0.00	NA	\$0.00	NA	
	HARBOR NATIONAL BANK	1	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HEARTLAND HOME MORTGAGE LLC	1	\$238,100.00	0.1%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$258,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP.	1	\$280,576.78	0.12%	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS LLC	1	\$222,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$182,400.00	0.08%	\$0.00	NA	\$0.00	NA	
	HORIZON BANK N A	1	\$206,625.00	0.09%	\$0.00	NA	\$0.00	NA	
	HORIZON BANK, N.A.	1	\$244,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11%	\$0.00	NA	\$0.00	NA	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$3,461,403.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$643,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$450,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,704,011.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,566.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$843,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$241,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,500,160.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$370,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,263,327.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION										
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$482,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$331,999.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$317,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,388.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$967,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$328,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$234,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	2	\$806,246.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$485,728.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$242,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$534,025.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	11	\$3,370,596.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$182,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$414,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$856,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$808,964.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$799,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,482.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.										
	PEOPLES BANK	1	\$303,220.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
	POINT BANK	1	\$284,570.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVINCIAL BANK	3	\$1,094,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$299,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C

	RAYMOND JAMES BANK, N.A.	2	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,875,820.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,836.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	2	\$517,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,301,295.34	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$633,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$198,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$607,697.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$10,607,391.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,038,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$737,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC.	2	\$1,032,430.00	0.44%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$370,850.00	0.16%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	19	\$6,005,661.00	2.57%	\$0.00	NA	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$246,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	2	\$986,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	THE BRYN MAWR TRUST COMPANY	2	\$475,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	THE LENDING COMPANY, INC	3	\$984,024.00	0.42%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC	1	\$373,436.70	0.16%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,650.00	0.11%	\$0.00	NA	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,856.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE WASHINGTON SAVING BAK, F.S.B	1	\$398,424.09	0.17%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$528,170.00	0.23%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	TRIUMPH BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$661,800.00	0.28%	\$0.00	NA	\$0.00	NA	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$188,216.09	0.08%	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$223,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$311,135.00	0.13%	\$0.00	NA	\$0.00	NA	
		1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	3	\$939,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,242.00	0.55%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$388,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$223,708.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$429,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,190,318.14	1.37%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$388,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,501,716.00	0.64%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$176,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$181,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$400,950.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$234,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
Total		801	\$233,324,524.01	100%	\$0.00	0	\$0.00	0	0
31418AT24	1ST SOURCE BANK	4	\$310,450.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AAXY LLC	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	0.07%	\$0.00	NA	\$0.00	NA	0

	ACOPIA	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,562.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,139.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$148,435.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,505,795.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	2	\$466,009.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$106,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$979,549.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,876.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANK OF AMERICA, N.A.	16	\$1,774,413.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$69,688.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$556,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING	3	\$637,877.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	2	\$224,408.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC LENDING, LLC	2	\$387,564.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$109,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$128,048.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	44	\$7,485,834.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS	1	\$270,848.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	89	\$24,440,401.89	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$507,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,060.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$597,945.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03%	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	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$151,343.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,206.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$183,097.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$148,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,250,071.92	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$738,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$239,805.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	10	\$1,793,431.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$261,841.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$733,288.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$320,993.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$795,924.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$211,065.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$71,168.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$311,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$595,396.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$286,768.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	0.28%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$480,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	0.27%	\$0.00	NA	\$0.00	NA	C
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$762,850.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	\$61,325,471.43	28.48%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PRIORITYONE BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$211,911.22	0.1%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE LLC	3	\$520,976.00	0.24%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,694.14	0.06%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,735.65	0.03%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SEVIER COUNTY BANK	2	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SIMPLY HOME LENDING, INC	1	\$63,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	93	\$19,308,981.66	8.97%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$182,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,520,240.00	0.71%	\$0.00	NA	\$0.00	NA	C
	SUNWEST MORTGAGE COMPANY INC	2	\$550,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$245,359.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$76,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$160,916.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$134,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$12,015,124.39	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE	1	\$334,519.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, AN OREGON CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	21	\$4,233,981.28	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND	4	\$1,163,459.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$228,392.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,026	\$215,310,351.18	100%	0	\$0.00		0	\$0.00		0
31418AT32	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$39,322.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$377,962.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,254.26	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ARBORETUM MORTGAGE CORP.	2	\$235,907.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,716.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC.	1	\$212,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$2,315,888.69	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$225,402.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$813,783.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$218,091.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$220,219.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$974,699.71	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$442,277.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$133,013.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$1,066,697.73	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,225,942.56	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$29,879.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BUCYRUS								
	FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%	\$0.00	NA	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00	1.19%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	12	\$1,580,250.00	5.07%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,400.00	0.38%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,750.00	0.47%	\$0.00	NA	\$0.00	NA	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$102,500.00	0.33%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62%	\$0.00	NA	\$0.00	NA	
	HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.72%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$154,350.62	0.49%	\$0.00	NA	\$0.00	NA	
	INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00	0.63%	\$0.00	NA	\$0.00	NA	
	J FRIEDMAN, INC	1	\$61,325.00	0.2%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	6	\$394,524.09	1.26%	\$0.00	NA	\$0.00	NA	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9%	\$0.00	NA	\$0.00	NA	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35	0.78%	\$0.00	NA	\$0.00	NA	
	LIBERTY CAPITAL FINANCIAL INC.	1	\$198,750.00	0.64%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	3	\$565,171.60	1.81%	\$0.00	NA	\$0.00	NA	
	MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	NATIONSTARMORTGAGE	7	\$1,586,666.61	5.09%	\$0.00	NA	\$0.00	NA	

	NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$244,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWESTBANK, FSB	9	\$976,615.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$847,328.70	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT BANK	1	\$108,294.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,124.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$714,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,498.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$909,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$277,219.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VERUS BANK	1	\$107,626.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,202,330.45	3.85%	0	\$0.00	NA	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64%	\$0.00	NA	\$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6%	\$0.00	NA	\$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8%	\$0.00	NA	\$0.00	NA		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26%	\$0.00	NA	\$0.00	NA		
	WR STARKEY MORTGAGE, L.L.P.	2	\$385,600.00	1.24%	\$0.00	NA	\$0.00	NA		
	Unavailable	1	\$218,400.00	0.7%	\$0.00	NA	\$0.00	NA		
Total		223	\$31,195,198.24	100%	\$0.00		\$0.00			0
31418AT57	CONGRESSIONAL BANK	1	\$333,038.78	0.1%	\$0.00	NA	\$0.00	NA		
	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02	0.07%	\$0.00	NA	\$0.00	NA		
	A BEST FINANCIAL CORPORATION	1	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	AAXY LLC	1	\$290,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ACEDEMY MORTGAGE CORPORATION	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	ADVENTAS, INC.	1	\$199,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$264,214.64	0.08%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19%	\$0.00	NA	\$0.00	NA		
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09%	\$0.00	NA	\$0.00	NA		
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,739.30	0.06%	\$0.00	NA	\$0.00	NA		
		2	\$353,253.96	0.11%	\$0.00	NA	\$0.00	NA		

	AMERICA'S MORTGAGE, LLC								
	AMERICAN EQUITY NMORTGAGE, INC.	1	\$185,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$458,597.42	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$268,213.69	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SECURITY MTG CORP	1	\$255,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07%	\$0.00	NA	\$0.00	NA	C
	ANCHOR FUNDING CORPORATION	1	\$128,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	APEX HOME LOANS INC.	1	\$238,851.49	0.07%	\$0.00	NA	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$316,033.81	0.1%	\$0.00	NA	\$0.00	NA	C
	APEX HOME LOANS, INC.	2	\$699,936.44	0.21%	\$0.00	NA	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04%	\$0.00	NA	\$0.00	NA	C
	ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AURORA MORTGAGE	1	\$248,495.75	0.07%	\$0.00	NA	\$0.00	NA	C
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06%	\$0.00	NA	\$0.00	NA	C
	AVENUE MORTGAGE CORPORATION	1	\$242,090.28	0.07%	\$0.00	NA	\$0.00	NA	C
	AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A.	234	\$39,962,515.49	12.02%	\$0.00	NA	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$218,648.94	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF BRIDGER, NA	2	\$437,358.33	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF NORTH CAROLINA	3	\$1,046,074.94	0.31%	\$0.00	NA	\$0.00	NA	C
		1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	BANK OF SOUTH CAROLINA										
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	3	\$736,989.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,541.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$220,682.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY STATE SAVINGS BANK	1	\$388,844.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$143,174.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BEDNAR INC	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,981.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$287,881.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$361,920.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,071,562.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$805,688.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,783.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$352,330.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$356,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	C M C F, INC.	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$401,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$343,114.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CAROLINA MORTGAGE COMPANY	1	\$153,327.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$350,856.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$145,373.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$368,006.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	7	\$1,500,223.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$658,992.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,286.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	37	\$5,740,709.55	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$239,298.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	2	\$232,314.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$110,078.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$640,801.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$171,495.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	2	\$398,074.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$116,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$178,729.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$360,646.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,569,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$126,246.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$489,086.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,274.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$208,068.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$192,156.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK	1	\$206,386.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$155,843.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$381,704.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$759,608.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$271,379.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,781.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$183,726.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$407,305.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	3	\$671,656.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$186,453.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$396,653.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,539.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$218,359.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$302,280.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$325,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	3	\$461,544.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$553,975.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$322,789.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$490,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	EDWARD JONES MORTGAGE, LLC									
	EQUILANE LENDING LLC	2	\$652,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$131,944.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$1,053,856.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A NEBRASKA CORPORATION	1	\$112,491.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$204,200.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$216,874.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$369,401.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$322,941.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	4	\$1,328,993.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,977,960.65	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$185,126.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$197,217.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$92,419.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	2	\$750,749.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$81,268.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$135,602.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$111,551.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$317,890.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$551,954.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$236,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$248,300.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$54,961.70	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK-JONESBORO								
	FIRST NBC BANK	1	\$172,981.34	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$309,093.85	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	2	\$509,235.38	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$144,669.98	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$498,532.39	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,111.39	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$412,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	1	\$114,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$295,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,123.08	0.09%	\$0.00	NA	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$487,356.96	0.15%	\$0.00	NA	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	\$388,860.01	0.12%	\$0.00	NA	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	7	\$1,601,281.30	0.48%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$138,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GEORGIA BANK & TRUST	1	\$165,014.75	0.05%	\$0.00	NA	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$598,235.77	0.18%	\$0.00	NA	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$234,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,439.89	0.05%	\$0.00	NA	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$527,812.51	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$120,646.31	0.04%	\$0.00	NA	\$0.00	NA	0

	GUARANTEED RATE, INC.								
	HANOVER MORTGAGE COMPANY	1	\$116,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	1	\$93,725.24	0.03%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND NATIONAL BANK	1	\$124,038.77	0.04%	\$0.00	NA	\$0.00	NA	C
	HERITAGE BANK - CENTRAL 1	1	\$180,377.48	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$353,062.20	0.11%	\$0.00	NA	\$0.00	NA	C
	HOMEFIRST MORTGAGE CORP	1	\$286,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMELAND MORTGAGE CO.	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$377,701.39	0.11%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$236,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR MTG DBA HS MTG INC.	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN MORTGAGE SERVICES	1	\$358,847.69	0.11%	\$0.00	NA	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP	1	\$222,869.20	0.07%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$130,184.30	0.04%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$250,524.71	0.08%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	2	\$513,443.98	0.15%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$431,598.60	0.13%	\$0.00	NA	\$0.00	NA	C
	INFINITY MORTGAGE CORPORATION	2	\$239,350.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CORPORATION	1	\$265,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GRP	1	\$398,814.55	0.12%	\$0.00	NA	\$0.00	NA	C
	INTRUST BANK. N.A.	1	\$246,666.80	0.07%	\$0.00	NA	\$0.00	NA	C
	IQ CREDIT UNION	1	\$109,679.35	0.03%	\$0.00	NA	\$0.00	NA	C
		1	\$231,596.04	0.07%	\$0.00	NA	\$0.00	NA	C

	J PHILIPS MORTGAGE, INC								
	JEFFERSON BANK OF FLORIDA	1	\$169,516.65	0.05%	\$0.00	NA	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	498	\$63,778,178.97	19.18%	\$0.00	NA	\$0.00	NA	C
	KANSAS STATE BANK-MANHATTAN	4	\$1,404,755.78	0.42%	\$0.00	NA	\$0.00	NA	C
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$393,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KITSAP BANK	2	\$296,043.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KLEINBANK DBA KLEINMORTGAGE	1	\$219,356.92	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	9	\$1,274,142.19	0.38%	\$0.00	NA	\$0.00	NA	C
	LARABY FINANCIAL GROUP, INC.	1	\$159,532.31	0.05%	\$0.00	NA	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	2	\$364,186.03	0.11%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	2	\$430,690.80	0.13%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LIFEWAY LENDING GROUP, INC.	1	\$83,900.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$394,833.54	0.12%	\$0.00	NA	\$0.00	NA	C
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$147,417.83	0.04%	\$0.00	NA	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC	1	\$394,500.02	0.12%	\$0.00	NA	\$0.00	NA	C
	M&F BANK	1	\$105,379.44	0.03%	\$0.00	NA	\$0.00	NA	C
	M&F BANK, CORPORATION	1	\$247,393.14	0.07%	\$0.00	NA	\$0.00	NA	C
	MAC5 MORTGAGE, INC.	1	\$114,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$149,461.54	0.04%	\$0.00	NA	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,087.21	0.09%	\$0.00	NA	\$0.00	NA	C
	MEMBER OPTIONS, LLC	1	\$256,368.42	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$160,190.16	0.05%	\$0.00	NA	\$0.00	NA	C

	MEMBERS 1ST FEDERAL CREDIT UNION	10	\$1,702,374.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$225,339.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$248,970.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$414,117.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$306,999.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$223,664.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$223,603.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$289,152.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$415,781.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$335,017.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$179,281.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,001.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	2	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$455,165.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,547,454.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$151,063.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$177,978.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$265,222.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MS FLYNN, INC.	1	\$59,328.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	20	\$6,119,125.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$337,496.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,382.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$162,523.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$324,036.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$121,425.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$167,549.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	66	\$15,751,136.58	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$415,781.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$499,236.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$734,836.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,716,027.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,508.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$190,441.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,115.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$435,461.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$296,231.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,307.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$141,128.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,063,816.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	3	\$678,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	9	\$1,578,468.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A.								
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$389,100.00	0.12%	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	2	\$624,606.34	0.19%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$317,411.71	0.1%	\$0.00	NA	\$0.00	NA	
	PRINCIPAL MORTGAGE LLC	1	\$414,524.98	0.12%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE BANK, A CORPORATION	1	\$194,430.00	0.06%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK HOME LENDING	1	\$171,457.72	0.05%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	19	\$4,464,182.08	1.34%	\$0.00	NA	\$0.00	NA	
	RBS CITIZENS, NA	18	\$3,708,202.28	1.12%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,383,374.18	0.42%	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.00	0.11%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,089.95	0.12%	\$0.00	NA	\$0.00	NA	
	RESOURCE MORTGAGE CORPORATION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	RIVER COMMUNITY BANK	1	\$135,602.46	0.04%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SAIL MORTGAGE CORPORATION	2	\$277,187.39	0.08%	\$0.00	NA	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	3	\$650,283.85	0.2%	\$0.00	NA	\$0.00	NA	
	SCBT	2	\$405,939.52	0.12%	\$0.00	NA	\$0.00	NA	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SECURITY BANK WACONIA	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$220,354.00	0.07%	\$0.00	NA	\$0.00	NA	
	SERVIS FIRST BANK	1	\$151,549.53	0.05%	\$0.00	NA	\$0.00	NA	
	SERVISFIRST BANK, A CORPORATION	1	\$147,121.58	0.04%	\$0.00	NA	\$0.00	NA	
	SOUTHCOAST COMMUNITY BANK	1	\$299,123.07	0.09%	\$0.00	NA	\$0.00	NA	

	SOUTHCOAST FINANCIAL CORPORATION
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