

## 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			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417GZY5		4TRUST MORTGAGE, INC.	1	\$382,310.57	0.19%	0	\$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00	0.18%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	0.48%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,350.00	0.24%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	3	\$744,500.00	0.38%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	\$416,250.00	0.21%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$261,155.00	0.13%	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, L.L.C.	3	\$833,000.00	0.42%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00	0.22%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$331,650.00	0.17%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,524,115.00	0.78%	0	\$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$1,455,034.00	0.74%	0	\$0.00	NA	0	
		BANK OF ENGLAND	3	\$718,259.78	0.37%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$1,668,500.00	0.85%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$365,000.00	0.19%	0	\$0.00	NA	0	
		BANK OF THE OZARKS	1	\$288,000.00	0.15%	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,925,308.52	1.49%	0	\$0.00	NA	0	
		BANNER BANK	1	\$205,600.00	0.1%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$866,000.00	0.44%	0	\$0.00	NA	0	
		BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18%	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	0.31%	0	\$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,829,553.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$205,400.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$676,125.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$386,650.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$8,385,300.00	4.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,165,215.00	0.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$435,200.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$880,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,612,357.00	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,436,050.00	2.26%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$505,249.90	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$6,276,038.00	3.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,352,728.77	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,143,050.00	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$655,807.00	0.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$312,300.00	0.16%	0	\$0.00	NA	0
	CRBNA	1	\$187,900.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$241,300.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$343,875.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$286,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,729,650.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,400.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,800.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$297,790.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$241,810.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,135.00	0.27%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,745,200.00	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$754,500.00	0.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$364,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$731,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$809,300.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,010.00	0.14%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,550.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,085.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$303,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$262,550.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$405,000.00	0.21%	0	\$0.00	NA	0

FLANAGAN STATE BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,571,224.86	2.84%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$2,002,500.00	1.02%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
GMFS LLC	2	\$778,751.00	0.4%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$381,600.00	0.19%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$3,197,100.00	1.63%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$559,404.84	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$262,920.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
HOME STATE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$219,000.00	0.11%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$528,600.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	9	\$2,859,635.00	1.46%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,518,398.00	0.77%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,033,350.00	1.04%	0	\$0.00	NA	0
LEADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,003,900.00	0.51%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$532,000.00	0.27%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$539,000.00	0.27%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$233,800.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$222,850.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$256,207.04	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$536,100.00	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$219,310.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$289,900.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$903,500.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$820,624.38	0.42%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$205,200.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$199,820.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,900.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$573,490.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$404,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,065,313.00	0.54%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$263,250.00	0.13%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$358,274.57	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$511,700.00	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$706,750.00	0.36%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$567,500.00	0.29%	0	\$0.00	NA	0
PACIFIC MORTGAGE COMPANY	1	\$397,500.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$390,473.31	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$442,500.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,598.14	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$870,157.00	0.44%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$450,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$655,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$802,000.00	0.41%	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
	R.H. LENDING, INC.	1	\$201,296.36	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$453,300.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,943,500.00	0.99%	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
	REDWOOD CREDIT UNION	1	\$328,500.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$614,350.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$858,140.99	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	RUSHMORE	2	\$519,500.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.29%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$188,568.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,225,223.84	4.19%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,993,871.30	5.6%	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
	STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$733,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$908,491.00	0.46%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,288,680.00	1.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	1	\$275,405.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$866,825.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,500.00	0.18%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$398,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$298,000.00	0.15%	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
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	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
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,555.37	0.68%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$497,500.00	0.25%	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
	WR STARKEY MORTGAGE, LLP.	4	\$1,113,255.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$196,370,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$423,200.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,132,302.00	1.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$263,920.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$951,300.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.17%	0	\$0.00	NA	0



	AMERICAN BANK & TRUST CO., INC.	1	\$405,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08%	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01%	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
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$784,400.00	0.34%	0	\$0.00	NA	0
	AUBURN BANK	1	\$234,740.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$196,703.29	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$991,591.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$436,970.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$955,000.00	0.41%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$261,600.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$413,100.00	0.18%	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
	BANK OF WASHINGTON	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$697,200.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$678,600.00	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$611,213.53	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,902,166.00	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.11%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$352,961.00	0.15%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	2	\$657,700.00	0.28%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$489,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$9,097,100.00	3.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$669,000.00	0.29%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$178,200.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$252,800.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,524,670.00	1.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$186,105.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,169,068.00	0.5%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$194,655.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$318,576.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$239,275.91	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,781,555.00	1.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$339,625.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	29	\$9,050,162.00	3.88%	0	\$0.00	NA	0
	COBALT MORTGAGE., INC.	1	\$204,250.00	0.09%	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
	COLONIAL SAVINGS, F.A.	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$577,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$804,435.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$672,015.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$298,972.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$372,000.00	0.16%	0	\$0.00	NA	0
		2	\$353,965.00	0.15%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD							
CROSSLINE CAPITAL INC.	1	\$343,684.00	0.15%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$225,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$234,200.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,950.00	0.17%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$384,050.00	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$284,010.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$234,845.75	0.1%	0	\$0.00	NA	0
ENG LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$1,892,400.00	0.81%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$572,750.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$416,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,769,851.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$528,200.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,150,000.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$266,000.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$565,700.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$415,000.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$383,250.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,300.00	0.45%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$466,109.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	8	\$2,093,736.00	0.9%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,179.00	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,315,356.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$582,550.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$609,100.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$370,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$982,700.00	0.42%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,600.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,117,749.00	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$228,450.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	20	\$6,707,200.93	2.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$219,822.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$263,393.00	0.11%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
GEO CORP INC	2	\$475,200.00	0.2%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	4	\$986,141.23	0.42%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,442,900.00	1.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$248,850.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$928,440.00	0.4%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$238,100.00	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$280,576.78	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$222,500.00	0.1%	0	\$0.00	NA	0
HONOR BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$206,625.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,200.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$3,461,403.00	1.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$643,550.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$450,500.00	0.19%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,704,011.87	1.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,566.50	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$843,750.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$241,775.00	0.1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,500,160.08	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,300.00	0.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$370,400.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,263,327.13	0.54%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$251,000.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$482,000.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$331,999.20	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$317,300.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,388.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$967,100.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$328,500.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$492,000.00	0.21%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$259,500.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$234,175.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$717,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$318,250.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$332,800.00	0.14%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$234,800.00	0.1%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$806,246.45	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$485,728.93	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$242,550.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$534,025.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$408,000.00	0.17%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	11	\$3,370,596.00	1.44%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$182,700.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	2	\$414,200.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,200.00	0.15%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$183,200.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$187,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$856,000.00	0.37%	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
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
	2	\$393,000.00	0.17%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$799,000.00	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,482.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$303,220.67	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44%	0	\$0.00	NA	0
	POINT BANK	1	\$284,570.75	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$1,094,100.00	0.47%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%	0	\$0.00	NA	0
	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
	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
	RABOBANK, N.A.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$404,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,875,820.00	1.23%	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
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%	0	\$0.00	NA	0
	RUSHMORE	2	\$517,000.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,301,295.34	3.56%	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
	SOUND COMMUNITY BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,350.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$633,250.00	0.27%	0	\$0.00	NA	0
		1	\$245,100.00	0.11%	0	\$0.00	NA	0



	ST. JAMES MORTGAGE CORPORATION						
	ST.MARY'S BANK	1	\$198,050.00	0.08%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$184,500.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$607,697.33	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$10,607,391.00	4.55%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,038,800.00	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$290,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$737,000.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$1,032,430.00	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$370,850.00	0.16%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	19	\$6,005,661.00	2.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$246,400.00	0.11%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$986,500.00	0.42%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$475,000.00	0.2%	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$984,024.00	0.42%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$373,436.70	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,650.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,856.00	0.1%	0	\$0.00	NA
	THE WASHINGTON SAVING BAK, F.S.B	1	\$398,424.09	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$528,170.00	0.23%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA
	TRIUMPH BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$661,800.00	0.28%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$188,216.09	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$223,200.00	0.1%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$311,135.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$939,500.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,242.00	0.55%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$388,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$223,708.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$429,300.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,190,318.14	1.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$388,200.00	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,501,716.00	0.64%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$181,200.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$400,950.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$234,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$233,324,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AT24	1ST SOURCE BANK	4	\$310,450.00	0.14%	0	\$0.00	NA	0
	AAXY LLC	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	0.07%	0	\$0.00	NA	0
	ACOPIA	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	0.17%	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,562.87	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,139.76	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$148,435.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,505,795.47	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	AMERICASH	2	\$466,009.98	0.22%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$106,600.00	0.05%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$979,549.95	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,876.39	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$1,774,413.12	0.82%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$69,688.50	0.03%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	0.11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$556,500.00	0.26%	0	\$0.00	NA	0
	BLUFI LENDING	3	\$637,877.14	0.3%	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
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$380,950.00	0.18%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15%	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
	CBC NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21%	0	\$0.00	NA	0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18%	0	\$0.00	NA	0
	CTC LENDING, LLC	2	\$387,564.49	0.18%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$109,400.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$128,048.75	0.06%	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
	EMBRACE HOME LOANS, INC.	44	\$7,485,834.24	3.48%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$270,848.85	0.13%	0	\$0.00	NA	0
	EVERBANK	89	\$24,440,401.89	11.35%	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
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,060.70	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$597,945.36	0.28%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03%	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
	FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	0.07%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$151,343.61	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03%	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
	GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09%	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

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$269,200.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,950.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$148,850.00	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,250,071.92	1.51%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	0.25%	0	\$0.00	NA	0
HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	0.19%	0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	0.34%	0	\$0.00	NA	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$738,250.00	0.34%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$239,805.60	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	10	\$1,793,431.76	0.83%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$261,841.27	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.13%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$733,288.68	0.34%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03%	0	\$0.00	NA	0
LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$440,000.00	0.2%	0	\$0.00	NA	0
MECHANICS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$320,993.71	0.15%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK	3	\$795,924.21	0.37%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$211,065.97	0.1%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$71,168.57	0.03%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$311,200.00	0.14%	0	\$0.00	NA	0
MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK	5	\$595,396.77	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$286,768.77	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$293,000.00	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$480,000.00	0.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$762,850.00	0.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	\$61,325,471.43	28.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$211,911.22	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$520,976.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,694.14	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,735.65	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,750.00	0.33%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	2	\$142,000.00	0.07%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$63,500.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	93	\$19,308,981.66	8.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,520,240.00	0.71%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$550,500.00	0.26%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$245,359.35	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$76,800.00	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$160,916.73	0.07%	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
	TRUSTMARK NATIONAL BANK	90	\$12,015,124.39	5.58%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE	1	\$334,519.65	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING, AN OREGON CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	21	\$4,233,981.28	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND	4	\$1,163,459.50	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$228,392.74	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,026</b>	<b>\$215,310,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AT32	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$54,500.00	0.17%	0	\$0.00	NA	0
	AAXY LLC	1	\$39,322.11	0.13%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,254.26	1.23%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	2	\$235,907.35	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,716.40	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43%	0	\$0.00	NA	0
	ASSENT INC.	1	\$212,600.00	0.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$2,315,888.69	7.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$225,402.11	0.72%	0	\$0.00	NA	0
	BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$813,783.38	2.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$218,091.76	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$220,219.00	0.71%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$974,699.71	3.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$442,277.63	1.42%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$133,013.66	0.43%	0	\$0.00	NA	0
	EVERBANK	5	\$1,066,697.73	3.42%	0	\$0.00	NA	0
		6	\$1,225,942.56	3.93%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$29,879.34	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00	1.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	12	\$1,580,250.00	5.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,750.00	0.47%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$102,500.00	0.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$154,350.62	0.49%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00	0.63%	0	\$0.00	NA	0
J FRIEDMAN, INC	1	\$61,325.00	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	6	\$394,524.09	1.26%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35	0.78%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$198,750.00	0.64%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$565,171.60	1.81%	0	\$0.00	NA	0
MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	7	\$1,586,666.61	5.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$244,500.00	0.78%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28%	0	\$0.00	NA	0
ONEWESTBANK, FSB	9	\$976,615.00	3.13%	0	\$0.00	NA	0
P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22	0.25%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56%	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
	POINT BANK	1	\$108,294.39	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14%	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
	STATE FARM BANK, F.S.B.	4	\$714,800.00	2.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,498.55	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$909,200.00	2.91%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00	1.9%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$116,500.00	0.37%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$277,219.00	0.89%	0	\$0.00	NA	0
	VERUS BANK	1	\$107,626.78	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,202,330.45	3.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$385,600.00	1.24%	0	\$0.00	NA	0
	Unavailable	1	\$218,400.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$31,195,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AT57	CONGRESSIONAL BANK	1	\$333,038.78	0.1%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02	0.07%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC	1	\$290,000.00	0.09%	0	\$0.00	NA	0
		1	\$115,000.00	0.03%	0	\$0.00	NA	0

ACEDEMY MORTGAGE CORPORATION							
ADVENTAS, INC.	1	\$199,000.00	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$264,214.64	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19%	0	\$0.00	NA	0
ALIAN BANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,739.30	0.06%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	2	\$353,253.96	0.11%	0	\$0.00	NA	0
AMERICAN EQUITY NMORTGAGE, INC.	1	\$185,100.00	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00	0.07%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$458,597.42	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$268,213.69	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MTG CORP	1	\$255,000.00	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07%	0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$128,200.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$238,851.49	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$316,033.81	0.1%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$699,936.44	0.21%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04%	0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA	0
AURORA MORTGAGE	1	\$248,495.75	0.07%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	0.06%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$242,090.28	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	234	\$39,962,515.49	12.02%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$218,648.94	0.07%	0	\$0.00	NA	0
BANK OF BRIDGER, NA	2	\$437,358.33	0.13%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	3	\$1,046,074.94	0.31%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA	1	\$132,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09%	0	\$0.00	NA	0

BANKPLUS	3	\$736,989.62	0.22%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,541.38	0.09%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$220,682.38	0.07%	0	\$0.00	NA	0
BAY STATE SAVINGS BANK	1	\$388,844.19	0.12%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,600.00	0.08%	0	\$0.00	NA	0
BEACH MUNICIPAL FCU	1	\$143,174.43	0.04%	0	\$0.00	NA	0
BEDNAR INC	1	\$394,000.00	0.12%	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
BLACKRIDGEBANK	1	\$287,881.14	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$361,920.94	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK	7	\$2,071,562.03	0.62%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	5	\$805,688.55	0.24%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$74,783.78	0.02%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$352,330.74	0.11%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$356,455.00	0.11%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,500.00	0.05%	0	\$0.00	NA	0
C M C F, INC.	1	\$195,500.00	0.06%	0	\$0.00	NA	0
CAMPBELL FINANCIAL SERVICES, INC.	1	\$401,700.00	0.12%	0	\$0.00	NA	0
CAPITAL FINANCIAL NETWORK, LLC	1	\$343,114.58	0.1%	0	\$0.00	NA	0
CAROLINA MORTGAGE COMPANY	1	\$153,327.60	0.05%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$350,856.80	0.11%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$145,373.81	0.04%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA	0
CERTUSBANK N.A.	1	\$368,006.13	0.11%	0	\$0.00	NA	0
CERTUSBANK, N.A.	7	\$1,500,223.01	0.45%	0	\$0.00	NA	0
CERTUSBANK, NA	2	\$658,992.36	0.2%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,286.77	0.07%	0	\$0.00	NA	0
CITIBANK,N.A.	37	\$5,740,709.55	1.73%	0	\$0.00	NA	0
CITIZENS BANK	1	\$239,298.46	0.07%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	2	\$232,314.31	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$110,078.18	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$640,801.40	0.19%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	1	\$171,495.26	0.05%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG.	2	\$398,074.85	0.12%	0	\$0.00	NA	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$116,840.00	0.04%	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
	COLDWELL BANKER HOME LOANS	1	\$360,646.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,569,000.00	0.47%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$126,246.22	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$489,086.85	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,274.55	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$208,068.13	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$192,156.80	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$206,386.52	0.06%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$353,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$155,843.12	0.05%	0	\$0.00	NA	0
	COMPASS BANK	2	\$381,704.27	0.11%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$759,608.38	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$271,379.67	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,781.09	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$183,726.40	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$407,305.93	0.12%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	3	\$671,656.63	0.2%	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
	COUNSELORS MORTGAGE CORP	1	\$396,653.17	0.12%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,539.90	0.12%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$218,359.85	0.07%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$302,280.93	0.09%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$325,250.00	0.1%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	3	\$461,544.25	0.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$553,975.94	0.17%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$322,789.15	0.1%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$490,000.00	0.15%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	2	\$652,700.00	0.2%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$131,944.25	0.04%	0	\$0.00	NA	0

EVERBANK	4	\$1,053,856.15	0.32%	0	\$0.00	NA	0
F & M BANK, A NEBRASKA CORPORATION	1	\$112,491.85	0.03%	0	\$0.00	NA	0
F&M BANK	1	\$204,200.47	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$216,874.04	0.07%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$369,401.98	0.11%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$322,941.88	0.1%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	4	\$1,328,993.47	0.4%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	82	\$15,977,960.65	4.81%	0	\$0.00	NA	0
FIRST BANK	2	\$185,126.94	0.06%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$197,217.01	0.06%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$92,419.44	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,900.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	2	\$750,749.41	0.23%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$81,268.28	0.02%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$135,602.46	0.04%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$111,551.34	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$317,890.22	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$551,954.71	0.17%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$390,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$236,600.00	0.07%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$248,300.51	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	1	\$54,961.70	0.02%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$172,981.34	0.05%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$309,093.85	0.09%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	2	\$509,235.38	0.15%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$144,669.98	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$498,532.39	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO	1	\$303,111.39	0.09%	0	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC.	1	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK	1	\$114,200.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$295,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,123.08	0.09%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	2	\$487,356.96	0.15%	0	\$0.00	NA	0
FRONTIER FIN DBA FRONTIER MTG	1	\$388,860.01	0.12%	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	7	\$1,601,281.30	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$138,300.00	0.04%	0	\$0.00	NA	0
GEORGIA BANK & TRUST	1	\$165,014.75	0.05%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$598,235.77	0.18%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$234,500.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,000.00	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,439.89	0.05%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$527,812.51	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$120,646.31	0.04%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$116,000.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$93,725.24	0.03%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$124,038.77	0.04%	0	\$0.00	NA	0
HERITAGE BANK - CENTRAL 1	1	\$180,377.48	0.05%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$353,062.20	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$286,000.00	0.09%	0	\$0.00	NA	0
HOMELAND MORTGAGE CO.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$377,701.39	0.11%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$236,500.00	0.07%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$358,847.69	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$222,869.20	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$130,184.30	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$250,524.71	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$513,443.98	0.15%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	2	\$431,598.60	0.13%	0	\$0.00	NA	0
INFINITY MORTGAGE CORPORATION	2	\$239,350.00	0.07%	0	\$0.00	NA	0
INSIGHT FINANCIAL CORPORATION	1	\$265,800.00	0.08%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GRP	1	\$398,814.55	0.12%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$246,666.80	0.07%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$109,679.35	0.03%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$231,596.04	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$169,516.65	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	498	\$63,778,178.97	19.18%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	4	\$1,404,755.78	0.42%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$393,000.00	0.12%	0	\$0.00	NA	0

	KITSAP BANK	2	\$296,043.00	0.09%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$219,356.92	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,274,142.19	0.38%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$159,532.31	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$364,186.03	0.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$430,690.80	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$83,900.00	0.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$394,833.54	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$147,417.83	0.04%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$394,500.02	0.12%	0	\$0.00	NA	0
	M&F BANK	1	\$105,379.44	0.03%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$247,393.14	0.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,461.54	0.04%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,087.21	0.09%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$256,368.42	0.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$160,190.16	0.05%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	10	\$1,702,374.01	0.51%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$225,339.39	0.07%	0	\$0.00	NA	0
	MID PENN BANK	1	\$248,970.11	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$414,117.25	0.12%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$306,999.99	0.09%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$223,664.57	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$223,603.33	0.07%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$289,152.31	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$415,781.08	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$335,017.85	0.1%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$179,281.65	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,001.51	0.03%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	2	\$230,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	2	\$455,165.21	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,547,454.03	0.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$151,063.24	0.05%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$177,978.23	0.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$265,222.47	0.08%	0	\$0.00	NA	0
	MS FLYNN, INC.	1	\$59,328.46	0.02%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	20	\$6,119,125.97	1.84%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$337,496.81	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,382.56	0.16%	0	\$0.00	NA	0
	NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR	1	\$162,523.54	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$324,036.82	0.1%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$121,425.17	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$167,549.23	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	66	\$15,751,136.58	4.74%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$415,781.08	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,610.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$499,236.42	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$734,836.71	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,716,027.05	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,508.03	0.04%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$190,441.70	0.06%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,115.61	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$435,461.47	0.13%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$296,231.29	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,307.23	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$141,128.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,063,816.11	0.32%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	3	\$678,500.00	0.2%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,578,468.22	0.47%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$389,100.00	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$624,606.34	0.19%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE	1	\$317,411.71	0.1%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$414,524.98	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$194,430.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$171,457.72	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$4,464,182.08	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$3,708,202.28	1.12%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,383,374.18	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,089.95	0.12%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$135,602.46	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$277,187.39	0.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$650,283.85	0.2%	0	\$0.00	NA	0
	SCBT	2	\$405,939.52	0.12%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$220,354.00	0.07%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$151,549.53	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$147,121.58	0.04%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$299,123.07	0.09%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$259,229.46	0.08%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$266,409.35	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,489.72	0.05%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$114,839.45	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$1,850,005.54	0.56%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$265,471.73	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$159,607.46	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$619,580.12	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$548,102.02	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$223,449.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$184,451.73	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$445,675.26	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	120	\$29,254,142.50	8.8%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$279,958.65	0.08%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	3	\$493,000.00	0.15%	0	\$0.00	NA	0

	SYMMETRY MORTGAGE CORP.	1	\$104,274.30	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$396,434.01	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	\$373,390.12	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$620,518.35	0.19%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$398,794.86	0.12%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$695,428.56	0.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$153,122.63	0.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$734,000.00	0.22%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$515,500.00	0.16%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$362,036.63	0.11%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$176,943.51	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$323,052.93	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO.	1	\$400,824.93	0.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$162,516.93	0.05%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC.	1	\$376,184.16	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$415,797.82	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$762,248.40	0.23%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$345,578.76	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$788,553.20	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,647.95	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$846,080.18	0.25%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$530,123.08	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$139,585.10	0.04%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$173,427.01	0.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$141,983.75	0.04%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$334,020.77	0.1%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$350,010.97	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$192,272.49	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$558,215.01	0.17%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$96,724.21	0.03%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,970.57	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$348,968.43	0.1%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$167,508.92	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$106,197.20	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$117,655.08	0.04%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$403,590.28	0.12%	0	\$0.00	NA	0
	VBS MORTGAGE LLC	1	\$265,222.47	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$122,641.45	0.04%	0	\$0.00	NA	0
	VECTRA BANK	1	\$156,080.87	0.05%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$265,222.47	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$129,126.66	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	10	\$2,275,016.05	0.68%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$243,398.48	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	140	\$27,664,453.08	8.32%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$233,705.32	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	2	\$352,132.09	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$173,600.00	0.05%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$375,814.86	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$343,991.54	0.1%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$250,504.32	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$222,348.16	0.07%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$107,300.00	0.03%	0	\$0.00	NA	0
	Unavailable	4	\$852,528.98	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,753</b>	<b>\$332,454,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AT65	1ST SOURCE BANK	6	\$785,405.00	0.46%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$402,031.67	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$367,159.00	0.21%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$56,762.63	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$379,753.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,395.65	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$215,625.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$183,100.00	0.11%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$98,500.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A	1	\$231,410.72	0.13%	0	\$0.00	NA	0

	CORPORATION						
	AVALON MORTGAGE INC	1	\$262,500.00	0.15%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	51	\$12,824,386.43	7.47%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$236,580.10	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA
	CASHCALL INC.	1	\$175,536.67	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$167,757.00	0.1%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$235,970.00	0.14%	0	\$0.00	NA
	CITIBANK,N.A.	174	\$26,264,444.29	15.31%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$49,863.68	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,600.00	0.1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$258,000.00	0.15%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$301,300.00	0.18%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,077,321.70	0.63%	0	\$0.00	NA
	COMPASS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$82,699.27	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,000.00	0.11%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$169,000.00	0.1%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC,	1	\$103,000.00	0.06%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$178,026.85	0.1%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$150,783.08	0.09%	0	\$0.00	NA
	EVERBANK	85	\$10,485,151.36	6.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$143,258.34	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$229,141.01	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$102,490.79	0.06%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$196,145.90	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$334,900.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,734.00	0.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$959,509.17	0.56%	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$196,000.00	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$199,462.33	0.12%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$224,250.00	0.13%	0	\$0.00	NA
		1	\$157,500.00	0.09%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GREEN TREE SERVICING LLC	20	\$4,234,657.31	2.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,156,807.88	1.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,401.19	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$772,085.95	0.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$521,694.23	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$494,626.73	0.29%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	145	\$22,491,025.79	13.11%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$175,227.64	0.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	2	\$190,852.14	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$335,600.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$226,381.09	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$409,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$506,990.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$256,980.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$548,852.65	0.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,200.00	0.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$791,073.73	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$134,647.19	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$215,581.69	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,443,849.77	3.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$211,800.00	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$694,094.21	0.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,026,791.58	3.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,523,067.04	0.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,076.41	0.12%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$657,612.89	0.38%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$672,204.05	0.39%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$114,611.70	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC.	120	\$25,553,567.44	14.89%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$1,020,516.32	0.59%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,582,777.59	1.51%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$268,048.48	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$160,567.17	0.09%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$194,750.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$127,343.86	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,460.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,117,500.00	0.65%	0	\$0.00	NA	0
SCBT	1	\$109,500.00	0.06%	0	\$0.00	NA	0
ST FIN CORP	1	\$193,500.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$629,278.69	0.37%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$173,532.23	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$234,875.76	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,629.01	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	14	\$2,710,838.01	1.58%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$152,576.96	0.09%	0	\$0.00	NA	0
TEXASLENDING.COM	1	\$278,669.54	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$410,720.00	0.24%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$276,000.00	0.16%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$200,800.00	0.12%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00	NA	0
UNITED MISSISSIPPI BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.24%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$812,000.00	0.47%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	74	\$18,291,989.15	10.66%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST	1	\$56,250.00	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,751.97	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$239,623.63	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$279,974.44	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>958</b>	<b>\$171,603,016.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AT73	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,000.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$219,336.00	0.37%	0	\$0.00	NA	0
	ALLY BANK	3	\$442,469.00	0.75%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$330,397.50	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$270,764.00	0.46%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$142,920.00	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL,	1	\$247,500.00	0.42%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$148,353.76	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$518,396.00	0.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,107.28	0.25%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$979,751.93	1.66%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$176,981.16	0.3%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$184,139.78	0.31%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$325,900.00	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$247,618.16	0.42%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$142,322.89	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$172,589.16	0.29%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$290,700.00	0.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$143,570.00	0.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$117,522.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$269,221.61	0.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$278,750.00	0.47%	0	\$0.00	NA	0
	EVERBANK	6	\$1,113,516.53	1.89%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$775,800.00	1.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$384,432.82	0.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$207,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$112,526.48	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	3	\$468,768.16	0.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$320,000.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$684,898.00	1.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA	1	\$178,500.00	0.3%	0	\$0.00	NA	0

	LLC.						
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$141,000.00	0.24%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP.	1	\$338,700.00	0.57%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,899,451.65	3.22%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	7	\$1,232,200.00	2.09%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	7	\$1,519,657.93	2.57%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$741,664.78	1.26%	0	\$0.00	NA 0
	JEFFERSON BANK OF FLORIDA	1	\$255,000.00	0.43%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	81	\$14,607,647.49	24.74%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$251,900.00	0.43%	0	\$0.00	NA 0
	M&T BANK	3	\$657,343.35	1.11%	0	\$0.00	NA 0
	MAIN STREET HOME LOANS	1	\$109,934.17	0.19%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$201,563.33	0.34%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	5	\$970,365.18	1.64%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,699.22	0.28%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$633,600.00	1.07%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$747,600.00	1.27%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$308,005.58	0.52%	0	\$0.00	NA 0
	NOVA FINANCIAL	1	\$122,750.00	0.21%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,637,814.46	2.77%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$259,900.00	0.44%	0	\$0.00	NA 0
	ONEWESTBANK, FSB	1	\$395,700.00	0.67%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$223,456.71	0.38%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,911,467.77	4.93%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$474,792.00	0.8%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,941.93	0.21%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	28	\$6,159,362.64	10.43%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$176,500.00	0.3%	0	\$0.00	NA 0
	RBS CITIZENS, NA	12	\$1,748,785.03	2.96%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	\$289,265.00	0.49%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$263,600.00	0.45%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$134,330.61	0.23%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	12	\$2,572,573.21	4.36%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$1,394,836.12	2.36%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$219,250.00	0.37%	0	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,250.00	0.16%	0	\$0.00	NA 0



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,628.06	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,630,963.34	6.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$152,500.00	0.26%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$242,000.00	0.41%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	2	\$287,494.69	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$59,043,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AT81	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$519,283.58	0.62%	0	\$0.00	NA	0
	ALLY BANK	9	\$4,996,890.86	5.96%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$623,075.17	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,657,341.00	1.98%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$624,079.25	0.74%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$561,242.98	0.67%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	6	\$3,280,393.89	3.92%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$539,256.02	0.64%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	2	\$1,143,866.09	1.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	4	\$2,279,360.07	2.72%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$499,311.13	0.6%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$569,178.73	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$3,093,400.00	3.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,170,484.69	2.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$505,302.86	0.6%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$3,895,812.61	4.65%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$977,349.71	1.17%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$521,046.75	0.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,690,000.00	2.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$590,365.89	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	20	\$10,872,749.63	12.98%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,828,237.37	2.18%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$623,690.47	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$29,583,518.26	35.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$624,638.23	0.75%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$592,000.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$496,943.34	0.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,063.84	0.74%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,695,250.00	4.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	0.53%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$966,419.00	1.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$536,000.00	0.64%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$530,910.00	0.63%	0	\$0.00	NA	0
	Unavailable	2	\$1,031,232.87	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$83,780,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AT99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$300,001.00	0.05%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$76,445.40	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES	1	\$143,598.63	0.02%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	AAXY LLC	6	\$1,267,450.46	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	2	\$320,906.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$390,951.90	0.06%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,191,292.51	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$1,944,900.00	0.3%	0	\$0.00	NA	0
		1	\$148,000.00	0.02%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION.						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$77,430.88	0.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$879,640.99	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$111,188.07	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,236.52	0.02%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$548,654.29	0.09%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$128,865.10	0.02%	0	\$0.00	NA
	AMITY GROUP LLC	2	\$574,369.51	0.09%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	3	\$508,459.36	0.08%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$301,498.35	0.05%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$139,498.82	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,270.98	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$330,601.52	0.05%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$369,556.71	0.06%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA
	AVENUE BANK	1	\$218,415.41	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$102,500.06	0.02%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$88,750.00	0.01%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$67,796.54	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	44	\$7,100,947.70	1.1%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$124,093.82	0.02%	0	\$0.00	NA
	BANK OF IDAHO	1	\$225,675.96	0.04%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$268,000.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$110,000.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$423,732.96	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$527,137.23	0.08%	0	\$0.00	NA
	BANK OF RUSTON	1	\$127,100.00	0.02%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$82,191.95	0.01%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$160,825.59	0.02%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$103,737.51	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$573,690.75	0.09%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	4	\$842,500.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA
	BANKERS TRUST-CEDAR RAPIDS	1	\$407,734.12	0.06%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,890.21	0.03%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$236,759.80	0.04%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$570,348.62	0.09%	0	\$0.00	NA	0
BENCHMARK MORTGAGE LLC,	1	\$100,000.00	0.02%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,782.09	0.03%	0	\$0.00	NA	0
BIG SKY WESTERN BANK	1	\$88,693.60	0.01%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$261,604.00	0.04%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$236,538.58	0.04%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$408,639.23	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	5	\$1,249,426.26	0.19%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,976.99	0.06%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	2	\$163,156.00	0.03%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	36	\$6,294,782.12	0.98%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	1	\$299,838.87	0.05%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$68,700.00	0.01%	0	\$0.00	NA	0
C1 BANK, A FLORIDA CORPORATION	2	\$215,000.00	0.03%	0	\$0.00	NA	0
CAMBRIA MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$134,048.18	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$271,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$82,500.00	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$504,305.08	0.08%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC.	2	\$347,006.06	0.05%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$281,875.00	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$323,636.68	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	2	\$241,694.56	0.04%	0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$51,450.00	0.01%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$232,450.78	0.04%	0	\$0.00	NA	0
CENTURY BANK - NM	1	\$237,278.56	0.04%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$94,500.00	0.01%	0	\$0.00	NA	0
CERTUSBANK, N.A.	3	\$481,936.78	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$168,200.00	0.03%	0	\$0.00	NA	0

	CHOICEONE FINANCIAL SERVICES, INC.	1	\$100,405.32	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	136	\$16,377,671.97	2.54%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$115,032.24	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$335,400.78	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$295,673.24	0.05%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$126,550.00	0.02%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,270.00	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$107,817.79	0.02%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$193,595.49	0.03%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$321,200.00	0.05%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$414,150.00	0.06%	0	\$0.00	NA	0
	COMERICA BANK	1	\$63,365.43	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$52,713.42	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$81,405.55	0.01%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$596,798.27	0.09%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$98,239.58	0.02%	0	\$0.00	NA	0
	COMPASS BANK	38	\$6,892,953.59	1.07%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$146,189.59	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$188,227.55	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$936,554.71	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$196,453.75	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,159.23	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	3	\$971,548.36	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$584,375.44	0.09%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$70,203.00	0.01%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	6	\$512,241.38	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$119,700.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$321,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$134,616.98	0.02%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,750.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$857,569.01	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,700,034.64	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION	1	\$210,400.00	0.03%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	2	\$169,029.10	0.03%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$162,650.00	0.03%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$18,400.00	0%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$90,665.00	0.01%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$96,301.35	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$397,107.72	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	3	\$368,963.83	0.06%	0	\$0.00	NA	0
	EVERBANK	38	\$8,250,511.27	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$216,600.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,053.38	0.1%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$170,100.00	0.03%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$38,718.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$213,377.52	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$355,850.29	0.06%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$322,643.93	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	57	\$7,206,929.00	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$615,288.61	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$254,151.40	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	2	\$250,196.67	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP	1	\$66,000.00	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,343.39	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$195,571.86	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$301,314.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$162,620.28	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERIVCES	1	\$155,762.56	0.02%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	2	\$366,133.45	0.06%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$251,204.57	0.04%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	2	\$328,375.29	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	1	\$83,615.54	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$125,080.65	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$188,819.66	0.03%	0	\$0.00	NA	0
FIRST PRIORITY MORTGAGE	1	\$133,034.84	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,976.99	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$61,300.00	0.01%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$76,375.04	0.01%	0	\$0.00	NA	0
FIRST STATE BANK - TENNESSEE	1	\$204,014.53	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$79,817.15	0.01%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$317,665.14	0.05%	0	\$0.00	NA	0
FIRSTBANK	5	\$882,737.44	0.14%	0	\$0.00	NA	0
FIVE STAR BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$965,426.74	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$854,264.00	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	1	\$110,000.00	0.02%	0	\$0.00	NA	0
FLATHEAD BANK	1	\$131,043.07	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$868,585.84	0.13%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK, N.A.	1	\$101,265.32	0.02%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	3	\$408,387.76	0.06%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$131,600.00	0.02%	0	\$0.00	NA	0
FORCHT BANK	2	\$204,484.40	0.03%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$124,099.67	0.02%	0	\$0.00	NA	0
FRONTIER BANK	1	\$117,383.67	0.02%	0	\$0.00	NA	0
FRONTIER FIN DBA FRONTIER MTG	1	\$355,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$275,251.09	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	5	\$796,260.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$676,500.00	0.11%	0	\$0.00	NA	0
GEORGIA BANK & TRUST	3	\$861,535.61	0.13%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$178,711.91	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$94,615.44	0.01%	0	\$0.00	NA	0

	GLACIER BANK	1	\$91,838.06	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	5	\$1,200,636.31	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$234,289.13	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$231,912.58	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,517.79	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,036.09	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.02%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$599,810.49	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$580,098.20	0.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$248,300.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$353,707.89	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	\$353,500.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,233,231.54	0.19%	0	\$0.00	NA	0
	HAGOOD MORTGAGE	1	\$194,800.00	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$293,854.16	0.05%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$193,000.00	0.03%	0	\$0.00	NA	0
	HARVEST BANK	1	\$54,598.69	0.01%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$154,657.50	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$549,525.80	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$53,611.06	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$124,087.94	0.02%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$111,386.62	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$480,300.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,700.00	0.01%	0	\$0.00	NA	0
		2	\$157,000.00	0.02%	0	\$0.00	NA	0



HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES							
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$571,615.16	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$115,700.00	0.02%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	2	\$221,831.85	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$297,156.25	0.05%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$994,100.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	6	\$628,426.35	0.1%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,034.84	0.02%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	4	\$726,494.74	0.11%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC	1	\$248,100.06	0.04%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$125,700.00	0.02%	0	\$0.00	NA	0
INTRUST BANK, N.A.	1	\$295,617.35	0.05%	0	\$0.00	NA	0
INTRUST BANK. N.A.	2	\$260,780.20	0.04%	0	\$0.00	NA	0
INVESTAR BANK	3	\$613,470.86	0.1%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$141,600.00	0.02%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$74,456.30	0.01%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$203,453.94	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC.	16	\$3,249,457.94	0.5%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	354	\$38,709,724.86	6.01%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$395,000.00	0.06%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	1	\$198,034.20	0.03%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$86,200.00	0.01%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$80,750.00	0.01%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$228,310.96	0.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$96,787.81	0.02%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$140,600.00	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,179.87	0.03%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$32,265.91	0.01%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,000.00	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$734,976.99	0.11%	0	\$0.00	NA	0
M AND T BANK	1	\$307,767.17	0.05%	0	\$0.00	NA	0

	M&P BANK HOME LOANS	1	\$36,926.82	0.01%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$69,495.82	0.01%	0	\$0.00	NA	0
	MAIN BANK	1	\$81,161.18	0.01%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$167,428.04	0.03%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,675.29	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$107,498.12	0.02%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$100,509.91	0.02%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$121,223.42	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	METRO BANK	1	\$69,492.54	0.01%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	2	\$57,400.00	0.01%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$301,700.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	3	\$326,483.74	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$195,867.45	0.03%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$118,875.29	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$208,467.75	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$110,205.00	0.02%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	2	\$270,040.88	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	39	\$5,125,146.65	0.8%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$526,778.14	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$253,230.49	0.04%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$342,947.69	0.05%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$312,603.85	0.05%	0	\$0.00	NA	0
	MONTROSE BANK	1	\$136,500.00	0.02%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$65,819.38	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$161,114.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$248,199.34	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$723,383.25	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	2	\$657,200.87	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$462,423.21	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$131,036.87	0.02%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$225,950.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$501,111.31	0.08%	0	\$0.00	NA	0

MORTGAGE MASTER, INC.	34	\$7,815,751.34	1.21%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$544,968.86	0.08%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$199,533.42	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, LLC	1	\$154,398.49	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$87,035.16	0.01%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,364.99	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
NATIONAL PENN BANK	2	\$327,488.92	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,200.00	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	17	\$4,354,341.00	0.68%	0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	1	\$289,883.17	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,745.57	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,500.00	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION	1	\$174,200.00	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$333,400.00	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$368,720.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$198,101.07	0.03%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	4	\$1,128,562.65	0.18%	0	\$0.00	NA	0
NFM INC	2	\$418,626.92	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$347,400.47	0.05%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$144,753.27	0.02%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	4	\$540,095.64	0.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$359,010.68	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$130,552.85	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$522,151.76	0.08%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,807.48	0.02%	0	\$0.00	NA	0
NTFN, INC.	1	\$126,700.00	0.02%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	38	\$6,445,514.36	1%	0	\$0.00	NA	0

OAK STAR BANK	2	\$237,922.12	0.04%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0
ONE BANK AND TRUST	1	\$372,246.13	0.06%	0	\$0.00	NA	0
OZARK BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,490.63	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,311.30	0.01%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$168,775.55	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$175,000.00	0.03%	0	\$0.00	NA	0
PARK STERLING BANK	2	\$328,110.54	0.05%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$722,757.11	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$187,384.89	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$196,424.57	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$119,125.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	4	\$1,084,716.82	0.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$287,300.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK	3	\$630,734.63	0.1%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$168,770.87	0.03%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$131,545.65	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,315.74	0.01%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$413,957.39	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$180,689.12	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,463,932.55	0.23%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$130,755.00	0.02%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$775,500.00	0.12%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,881,177.13	0.45%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	5	\$1,396,240.78	0.22%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$413,917.91	0.06%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$447,000.00	0.07%	0	\$0.00	NA	0
PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$88,350.62	0.01%	0	\$0.00	NA	0
PREMIER BANK-IA	1	\$226,953.48	0.04%	0	\$0.00	NA	0

	PREMIER CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$362,682.98	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$121,921.23	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,467,749.59	0.23%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,238,439.72	0.19%	0	\$0.00	NA	0
	PULASKI BANK	3	\$547,646.76	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	336	\$70,757,467.30	10.99%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$307,500.00	0.05%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$61,296.53	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$285,925.63	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	86	\$12,041,742.10	1.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$121,163.22	0.02%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$208,388.17	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK, INC.	1	\$124,087.95	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$173,094.21	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$176,324.99	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$415,600.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$168,751.58	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$208,942.42	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$598,164.08	0.09%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$87,535.29	0.01%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$63,820.79	0.01%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$144,537.04	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$294,860.81	0.05%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$442,771.11	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	68	\$16,698,299.62	2.59%	0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$256,000.00	0.04%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$148,825.00	0.02%	0	\$0.00	NA	0
SCBT	1	\$297,644.39	0.05%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$100,000.00	0.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	2	\$308,618.39	0.05%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$101,260.56	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$143,948.83	0.02%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$125,588.86	0.02%	0	\$0.00	NA	0
SOUTH CAROLINA BANK AND TRUST, NA	3	\$720,577.03	0.11%	0	\$0.00	NA	0
SOUTH COASTAL BANK	2	\$313,294.14	0.05%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$413,996.50	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	69	\$10,939,969.80	1.7%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$178,101.07	0.03%	0	\$0.00	NA	0
STARION FINANCIAL	2	\$279,741.81	0.04%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$586,766.00	0.09%	0	\$0.00	NA	0
STELLARONE BANK	1	\$266,105.91	0.04%	0	\$0.00	NA	0
STEWART INVESTMENTS INC.	3	\$616,142.89	0.1%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	7	\$1,317,609.30	0.2%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$159,300.00	0.02%	0	\$0.00	NA	0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$190,093.69	0.03%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	4	\$522,949.00	0.08%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$314,091.40	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$112,434.30	0.02%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$363,800.00	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	214	\$31,022,606.34	4.82%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	6	\$808,522.56	0.13%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	5	\$1,277,238.74	0.2%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$42,390.45	0.01%	0	\$0.00	NA	0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,800.00	0.02%	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$136,006.83	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$320,600.00	0.05%	0	\$0.00	NA	0
	THE COUNTY BANK	3	\$432,012.36	0.07%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$51,620.59	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$525,243.26	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$937,843.43	0.15%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$238,271.36	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$593,234.54	0.09%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$79,000.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$427,396.80	0.07%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$216,409.38	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$171,013.74	0.03%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$381,216.22	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE	6	\$1,208,662.74	0.19%	0	\$0.00	NA	0
	TRIAD BANK	1	\$91,000.00	0.01%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$183,667.51	0.03%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$970,650.00	0.15%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$439,114.61	0.07%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$152,883.32	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$57,700.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$218,405.12	0.03%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$115,800.00	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$413,976.99	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$413,957.39	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$663,988.09	0.1%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$101,800.00	0.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,000,000.00	0.16%	0	\$0.00	NA	0

	WELLS BANK OF PLATTE CITY	1	\$179,687.85	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,603	\$246,755,547.18	38.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$118,494.77	0.02%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$413,996.49	0.06%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	3	\$255,567.04	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$80,867.14	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$377,286.22	0.06%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$179,801.37	0.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$84,536.70	0.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,706,492.46	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>3,999</b>	<b>\$644,048,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATQ1	1ST MARYLAND MORTGAGE	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	1ST SOURCE BANK	31	\$5,487,766.62	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$775,117.95	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$288,750.00	0.03%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$229,600.00	0.03%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	3	\$584,933.33	0.07%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$231,650.57	0.03%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$569,104.00	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,534,500.00	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION.	1	\$319,518.03	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$947,139.84	0.11%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC, A CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0
	AMBER SKY MORTGAGE LLC, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,769.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	12	\$2,886,591.99	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,263,711.33	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	6	\$1,944,731.18	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,514.00	0.05%	0	\$0.00	NA	0



AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,151.77	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,154.96	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	12	\$3,106,607.00	0.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$342,325.00	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,039,700.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,600.00	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	112	\$38,788,830.89	4.44%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$495,493.21	0.06%	0	\$0.00	NA	0
AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	41	\$11,717,563.09	1.34%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	11	\$1,566,813.28	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$712,949.04	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$711,000.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,478.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$336,614.57	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,631,150.00	0.19%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO. , INC., A CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$231,000.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$222,785.66	0.03%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$330,000.00	0.04%	0	\$0.00	NA	0
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,300.00	0.02%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	\$769,554.22	0.09%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,169,645.54	0.13%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$132,804.06	0.02%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	\$207,686.72	0.02%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$791,435.20	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$415,004.00	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,960.00	0.12%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	4	\$1,248,890.60	0.14%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$491,250.00	0.06%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,920.00	0.03%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$547,500.00	0.06%	0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	5	\$1,194,914.33	0.14%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$216,500.00	0.02%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,219.00	0.06%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	2	\$703,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,505,300.00	0.29%	0	\$0.00	NA	0
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$247,800.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$510,619.26	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$2,199,200.00	0.25%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES	1	\$417,000.00	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,010,193.41	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	1	\$203,692.74	0.02%	0	\$0.00	NA	0

LIABILITY							
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,909,701.60	0.45%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$338,000.00	0.04%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$246,793.90	0.03%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,152,250.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$977,830.00	0.11%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$207,000.00	0.02%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$534,194.21	0.06%	0	\$0.00	NA	0
CENTURY BANK	3	\$829,948.08	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC., I	1	\$360,000.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,523,060.19	0.52%	0	\$0.00	NA	0
CHL MORTGAGE	5	\$1,672,647.59	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,866,674.00	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPOPATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,370,626.20	0.96%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$4,125,184.22	0.47%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$259,807.00	0.03%	0	\$0.00	NA	0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$138,196.11	0.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$747,000.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$290,000.00	0.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,359.90	0.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$336,500.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,200.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TX LP	1	\$336,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$227,383.05	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$345,478.71	0.04%	0	\$0.00	NA	0
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	3	\$791,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$636,532.03	0.07%	0	\$0.00	NA	0

COUNTY BANK	1	\$24,962.35	0%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$313,527.07	0.04%	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION	1	\$130,000.00	0.01%	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,802,947.57	0.21%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$360,050.00	0.04%	\$0.00	NA	0
DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM.	1	\$232,000.00	0.03%	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC.	1	\$202,650.00	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$229,320.37	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	34	\$5,227,642.99	0.6%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$258,322.34	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$314,614.83	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,126,740.68	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	78	\$14,149,365.28	1.62%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$343,835.00	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$3,458,065.07	0.4%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,302,150.83	0.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$227,172.00	0.03%	\$0.00	NA	0
DIRECTIONS MORTGAGE, INC, AN OREGON	1	\$146,500.00	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	10	\$2,539,526.18	0.29%	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION.	1	\$307,091.04	0.04%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$88,432.40	0.01%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,488,097.51	0.4%	\$0.00	NA	0
ELITE FINANCING GROUP LLC	1	\$215,681.78	0.02%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$286,280.00	0.03%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$130,950.00	0.01%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$404,942.37	0.05%	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE	1	\$394,250.00	0.05%	\$0.00	NA	0

	GALLERY.							
	EVERBANK	322	\$98,800,996.17	11.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,950.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,206,912.50	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,042.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$958,107.00	0.11%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$440,824.78	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$250,179.02	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$214,968.51	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$332,816.56	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	12	\$5,525,600.52	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$26,344.96	0%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$349,250.00	0.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,768.71	0.02%	0	\$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$247,634.64	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,346.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$627,253.32	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	2	\$804,250.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	43	\$14,459,171.66	1.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$996,550.00	0.11%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION	1	\$173,520.00	0.02%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$200,925.00	0.02%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.03%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	15	\$3,636,611.19	0.42%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$126,000.00	0.01%	\$0.00	NA
FIRST SECURITY BANK	1	\$168,880.26	0.02%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$435,742.71	0.05%	\$0.00	NA
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$989,320.00	0.11%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,400.00	0.02%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	32	\$9,716,698.64	1.11%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$215,200.00	0.02%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	11	\$2,353,623.00	0.27%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	29	\$7,005,863.00	0.8%	\$0.00	NA
GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,450.00	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,714,055.19	0.54%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$155,800.00	0.02%	\$0.00	NA
GFI MORTGAGE,INC, A NEW YORK CORPORATION	1	\$390,000.00	0.04%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$915,554.00	0.1%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$338,500.00	0.04%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$195,000.00	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	0.04%	\$0.00	NA
	1	\$207,100.00	0.02%	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	2	\$713,125.00	0.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	4	\$1,581,000.00	0.18%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$333,680.00	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,288,750.00	0.38%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,920.00	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$238,500.00	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$348,200.00	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$388,771.49	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,500.00	0.05%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$354,465.32	0.04%	0	\$0.00	NA 0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$317,000.00	0.04%	0	\$0.00	NA 0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$238,148.64	0.03%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,712.78	0.02%	0	\$0.00	NA 0
	GREAT WESTERN BANK	4	\$343,909.78	0.04%	0	\$0.00	NA 0

	GREAT WESTERN FINANCIAL SERVICES, INC.	5	\$872,940.00	0.1%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$314,454.67	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	9	\$3,366,334.69	0.39%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	2	\$707,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$524,357.34	0.06%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$349,199.00	0.04%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$235,500.00	0.03%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$552,151.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	17	\$4,082,924.00	0.47%	0	\$0.00	NA	0
	HILLS BANK & TRUST COMPANY	1	\$131,038.45	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,570.75	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,291.00	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	4	\$964,179.75	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,353,250.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$582,600.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$414,862.31	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	5	\$1,628,994.13	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$229,561.31	0.03%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC, A CORPORATION	1	\$265,600.00	0.03%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$2,331,309.60	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	54	\$14,189,718.67	1.62%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$407,550.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$367,250.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA	0



INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,205,626.18	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$898,355.01	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$887,200.00	0.1%	0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$199,200.00	0.02%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	14	\$4,954,481.31	0.57%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	2	\$954,000.00	0.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$448,653.21	0.05%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$188,515.64	0.02%	0	\$0.00	NA	0
KS MORTGAGE, A TEXAS CORPORATION	1	\$297,551.17	0.03%	0	\$0.00	NA	0
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$284,000.00	0.03%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$245,329.94	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$116,200.00	0.01%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$288,000.00	0.03%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$319,496.39	0.04%	0	\$0.00	NA	0
M K LENDING CORP	1	\$347,440.00	0.04%	0	\$0.00	NA	0
M&T BANK	8	\$1,503,992.58	0.17%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$259,000.00	0.03%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$423,500.00	0.05%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$398,000.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	10	\$2,871,854.15	0.33%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$195,400.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,050.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$393,669.19	0.05%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,176,331.66	0.48%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$238,600.00	0.03%	0	\$0.00	NA	0
	MAVRICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	2	\$402,132.79	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$400,250.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,966,175.27	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$294,074.41	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,896.00	0.03%	0	\$0.00	NA	0
	MECHANICS BANK	6	\$1,061,167.73	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$500,000.00	0.06%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	14	\$4,689,562.43	0.54%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	5	\$1,657,385.13	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION	2	\$790,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$962,978.92	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$295,200.00	0.03%	0	\$0.00	NA	0
	MEVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$173,900.00	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$257,940.88	0.03%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$182,767.82	0.02%	0	\$0.00	NA	0
	MONARCH MORTGAGE, A CORPORATION	1	\$395,403.56	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	2	\$197,494.45	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$779,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$318,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$827,500.00	0.09%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	19	\$5,471,818.72	0.63%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	4	\$969,695.96	0.11%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$657,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	31	\$6,231,960.85	0.71%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	3	\$623,088.82	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$193,401.70	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C.	1	\$163,750.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$411,688.23	0.05%	0	\$0.00	NA	0
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$334,800.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	5	\$1,118,938.23	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$370,441.22	0.04%	0	\$0.00	NA	0
NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,000.00	0.02%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.01%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$1,842,950.00	0.21%	0	\$0.00	NA	0
NEW PENN FINANCIAL ,LLC	1	\$115,900.00	0.01%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	497	\$128,001,864.61	14.64%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC.	13	\$3,471,796.43	0.4%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$99,594.35	0.01%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$789,717.53	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$318,800.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$4,092,212.00	0.47%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,896,303.87	0.67%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$173,000.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$127,200.00	0.01%	0	\$0.00	NA	0

	CORPORATON						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,300.00	0.02%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$547,181.43	0.06%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$99,852.68	0.01%	0	\$0.00	NA 0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$223,850.00	0.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$224,684.00	0.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	61	\$16,531,914.03	1.89%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$109,600.00	0.01%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	2	\$566,357.96	0.06%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$933,800.00	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	11	\$3,687,189.13	0.42%	0	\$0.00	NA 0
	ONEWESTBANK, FSB	3	\$454,728.59	0.05%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$238,772.42	0.03%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$1,062,302.65	0.12%	0	\$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$1,508,347.29	0.17%	0	\$0.00	NA 0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,902.93	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,650.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$229,000.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION	1	\$244,150.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$6,787,570.14	0.78%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,260,342.98	0.14%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$463,316.43	0.05%	0	\$0.00	NA 0

	PENN FINANCIAL, LLC	1	\$268,594.85	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$313,405.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION	1	\$343,350.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	\$1,767,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$478,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$364,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,200.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	2	\$764,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$14,849,150.77	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,400.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,022.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$214,255.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	54	\$13,881,140.78	1.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN	1	\$208,500.00	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$3,982,245.35	0.46%	0	\$0.00	NA	0
		11	\$1,964,990.93	0.22%	0	\$0.00	NA	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
PORTAGE COMMUNITY BANK	1	\$198,000.00	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0
PREMIER BANK - DUBUQUE	1	\$119,802.75	0.01%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$220,357.04	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$348,000.00	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$234,000.00	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,630,984.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	88	\$24,874,374.73	2.85%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$514,891.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$176,938.41	0.02%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$513,600.00	0.06%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$25,136,185.00	2.88%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$487,281.07	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	17	\$6,364,209.73	0.73%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$691,055.00	0.08%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$580,425.00	0.07%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	16	\$977,111.60	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,738,604.75	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$563,759.65	0.06%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	\$191,710.82	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,302,885.28	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$267,200.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,000.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	3	\$933,500.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	RMC MORTGAGE CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,350,025.32	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,987.00	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,027,707.81	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$223,800.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$206,788.08	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	63	\$24,232,409.75	2.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$940,211.67	0.11%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,468,592.26	0.17%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$515,054.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,883,750.00	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$653,787.86	0.07%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$705,999.18	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$577,572.77	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$262,612.55	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	\$1,616,760.02	0.18%	0	\$0.00	NA	0

	SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION	1	\$291,399.00	0.03%	0	\$0.00	NA	0
	SMI LENDING, INC.	2	\$670,080.38	0.08%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	5	\$1,036,553.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$298,250.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$169,793.88	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	115	\$27,865,556.74	3.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY	1	\$120,218.66	0.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$326,250.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,957,350.00	0.22%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	28	\$6,339,235.00	0.73%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	9	\$2,091,418.00	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$117,726.31	0.01%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$711,000.00	0.08%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$219,600.00	0.03%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$179,500.00	0.02%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$286,010.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$172,650.00	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$131,805.54	0.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	157	\$29,014,718.28	3.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$154,966.24	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION	1	\$145,130.96	0.02%	0	\$0.00	NA	0



	U.S. BANK N.A.	2	\$362,329.93	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,670,160.93	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,305,734.83	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNAY	1	\$316,740.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,102.51	0.05%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$348,474.36	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$654,711.73	0.07%	0	\$0.00	NA	0
	UNVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$120,451.68	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	4	\$1,124,804.06	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$719,375.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	3	\$378,556.13	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$94,378.25	0.01%	0	\$0.00	NA	0
	VERITAS FUDNING LLC	1	\$305,895.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	18	\$4,491,999.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	4	\$782,750.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	8	\$2,068,201.56	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	6	\$1,751,418.00	0.2%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$140,700.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$794,000.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	14	\$4,698,062.64	0.54%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.	8	\$2,082,987.64	0.24%	0	\$0.00	NA	0
	Unavailable	3	\$823,584.64	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3,285</b>	<b>\$874,295,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATR9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$264,256.98	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$878,857.35	0.07%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$167,528.95	0.01%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$293,250.00	0.02%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$253,200.00	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,596.39	0.01%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,255.20	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$279,192.78	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,328,528.83	0.18%	0	\$0.00	NA	0
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$91,734.77	0.01%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$151,561.80	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$986,513.32	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY	1	\$100,317.93	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$121,149.73	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$416,867.26	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$161,053.46	0.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$328,069.91	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$307,500.00	0.02%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$224,351.34	0.02%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$297,397.67	0.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$460,144.67	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$292,302.37	0.02%	0	\$0.00	NA	0

	ALIANNT BANK	1	\$124,639.63	0.01%	0	\$0.00	NA	0
	ALIANNT MORTGAGE CORP	1	\$218,143.66	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,894.69	0.01%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$116,800.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$452,969.23	0.04%	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$95,733.56	0.01%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,073,672.16	0.08%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$497,318.34	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$303,738.47	0.02%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$168,014.23	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$149,567.56	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$873,692.76	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$838,239.83	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,254.66	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$432,250.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$717,050.63	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$273,619.83	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$389,688.88	0.03%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$149,229.00	0.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$638,590.44	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,703.05	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$145,989.76	0.01%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$128,643.32	0.01%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$373,933.80	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$300,460.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$924,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$169,529.96	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP.	2	\$507,164.10	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,106,840.68	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$224,360.28	0.02%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$202,788.77	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$100,509.40	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$301,839.37	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$559,126.16	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$250,276.38	0.02%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES INC	1	\$134,616.17	0.01%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$83,761.17	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$415,830.79	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$372,921.80	0.03%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$229,753.99	0.02%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$242,299.45	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$279,790.03	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,645.62	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$528,302.69	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$431,751.69	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,391.70	0.02%	0	\$0.00	NA	0

	ATLANTIC STEWARDSHIP BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$158,756.00	0.01%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$125,138.19	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,398.97	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	205	\$47,447,510.24	3.73%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$494,270.93	0.04%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$313,413.84	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$348,891.26	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$817,322.78	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$311,100.53	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$159,088.79	0.01%	0	\$0.00	NA	0
	BANKIOWA	1	\$164,025.75	0.01%	0	\$0.00	NA	0
	BANKPLUS	1	\$109,682.87	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$408,900.00	0.03%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$348,297.18	0.03%	0	\$0.00	NA	0
	BANKVISTA.	1	\$252,270.62	0.02%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$241,820.06	0.02%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$384,887.19	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$285,175.48	0.02%	0	\$0.00	NA	0
	BAY STATE SAVINGS BANK	1	\$244,293.68	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,514,930.99	0.12%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	8	\$2,414,711.70	0.19%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$199,447.00	0.02%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,976.56	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$646,772.82	0.05%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC.	1	\$179,500.00	0.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,037,548.19	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$559,797.82	0.04%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$227,600.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	3	\$1,066,958.37	0.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,861.75	0%	0	\$0.00	NA	0

BRINKLEY MORTGAGE CORPORATION	1	\$114,682.02	0.01%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$588,045.08	0.05%	0	\$0.00	NA	0
CALABASAS FUNDING CORP	1	\$262,000.00	0.02%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$186,000.00	0.01%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$270,952.01	0.02%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$338,248.92	0.03%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,082,000.00	0.16%	0	\$0.00	NA	0
CAPITAL CENTER, L.C.C.	1	\$322,800.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	14	\$2,846,967.56	0.22%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$92,739.23	0.01%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$298,000.00	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$163,889.18	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	4	\$1,227,605.73	0.1%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$172,002.69	0.01%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,151.92	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	5	\$1,136,674.00	0.09%	0	\$0.00	NA	0
CATALYST LENDING	1	\$230,800.00	0.02%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$380,000.00	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	3	\$745,588.29	0.06%	0	\$0.00	NA	0
CENDERA FUDNING, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$284,178.37	0.02%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO.	1	\$145,579.09	0.01%	0	\$0.00	NA	0
CENTRAL BANK (MN)	1	\$177,700.35	0.01%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$358,976.45	0.03%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$193,271.17	0.02%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$599,725.01	0.05%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$68,307.93	0.01%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$129,500.00	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$383,200.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,511.92	0.02%	0	\$0.00	NA	0
CHOICEONE BANK	1	\$121,600.00	0.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$536,328.38	0.04%	0	\$0.00	NA	0
CITIBANK,N.A.	380	\$69,288,432.09	5.44%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$89,747.65	0.01%	0	\$0.00	NA	0

	CITIZENS BANK OF ADA	1	\$198,142.87	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$224,360.28	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$199,431.36	0.02%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$104,370.74	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$127,137.50	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$724,200.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$352,500.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,500.00	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,786.30	0.01%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$124,900.00	0.01%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$308,000.00	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,120,525.15	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$3,223,480.79	0.25%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$172,500.00	0.01%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$236,824.74	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,546,336.76	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$475,753.64	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,214,677.68	0.1%	0	\$0.00	NA	0
	COMERICA BANK	2	\$428,150.00	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$279,400.00	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$123,642.52	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,165,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,646.84	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$232,272.52	0.02%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$205,340.19	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$145,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$159,000.00	0.01%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.	1	\$248,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$138,011.94	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$216,600.97	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC,	1	\$231,750.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,030,754.40	0.08%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$374,400.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$271,194.78	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$225,348.45	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$236,832.68	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$294,682.94	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$280,201.06	0.02%	0	\$0.00	NA	0
	CONUTYBANK, A BANKING CORPORATION	1	\$321,084.49	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,730,663.62	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,208,098.53	0.09%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$154,701.51	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,452.25	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,422.40	0.02%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP,	1	\$373,600.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$159,516.67	0.01%	0	\$0.00	NA	0
	COUNTYBANK	1	\$165,820.57	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,446.47	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$472,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$103,000.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,372.22	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$590,823.00	0.05%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$238,030.72	0.02%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$181,489.69	0.01%	0	\$0.00	NA	0
		6	\$973,242.12	0.08%	0	\$0.00	NA	0



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$174,000.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$369,560.89	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$259,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$206,250.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$124,741.19	0.01%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$105,970.00	0.01%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$356,494.27	0.03%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$225,500.00	0.02%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$186,750.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,487.10	0.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$225,348.46	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,470.30	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,713.76	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION	1	\$151,213.24	0.01%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$208,397.46	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$199,328.39	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,890.00	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$220,380.35	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$268,500.00	0.02%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$190,970.51	0.01%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$145,391.20	0.01%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	6	\$1,092,714.45	0.09%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	20	\$4,622,115.29	0.36%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$234,400.00	0.02%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$180,550.00	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$108,694.38	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,399,175.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,237.34	0.02%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,870.00	0.01%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$682,108.00	0.05%	0	\$0.00	NA	0
	EVERBANK	243	\$47,704,015.08	3.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$237,267.20	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$717,672.76	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,255.67	0.01%	0	\$0.00	NA	0
	FAIBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$133,490.14	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$720,616.78	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$380,169.84	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$212,700.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$707,836.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$221,377.54	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$605,917.54	0.05%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	3	\$579,948.64	0.05%	0	\$0.00	NA	0
	FIDELITY STATE BANK	1	\$167,250.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	71	\$12,582,978.98	0.99%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$164,025.76	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$194,859.72	0.02%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$135,607.92	0.01%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$101,007.96	0.01%	0	\$0.00	NA	0
	FIRST BANK	3	\$537,972.07	0.04%	0	\$0.00	NA	0

	FIRST CAPITAL BANK	2	\$563,530.58	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$378,904.48	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$726,898.35	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$331,069.11	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$308,209.96	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$97,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,097.84	0.01%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$117,659.82	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$813,096.70	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$217,081.04	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$325,206.41	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$359,500.00	0.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$653,976.56	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$266,494.77	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$131,319.76	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,950.61	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$316,500.00	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$193,517.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$125,905.98	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$303,135.66	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$201,866.35	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,371,040.00	0.11%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$111,500.00	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,411.88	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$153,122.97	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$278,400.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$297,384.70	0.02%	0	\$0.00	NA	0
		1	\$72,044.58	0.01%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION							
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$221,488.21	0.02%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$63,619.99	0%	0	\$0.00	NA	0
FIRSTBANK	1	\$164,384.00	0.01%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	2	\$295,395.94	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	19	\$5,068,489.09	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,911,350.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	1	\$139,500.00	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$665,990.61	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$119,750.00	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$105,600.00	0.01%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$158,000.00	0.01%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$196,087.33	0.02%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	1	\$344,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,268,062.47	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION	1	\$168,532.72	0.01%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,970.97	0.01%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP,	1	\$188,000.00	0.01%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$676,000.00	0.05%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,900.00	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	12	\$2,198,878.10	0.17%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	2	\$301,146.23	0.02%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,567.56	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$350,022.98	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,134.46	0.01%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	6	\$1,169,478.07	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$227,296.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$383,000.00	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$200,145.06	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$398,529.43	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$395,687.42	0.03%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$175,762.67	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$470,408.71	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$205,276.55	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,600.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$99,619.61	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$359,125.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,157.15	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$321,465.99	0.03%	0	\$0.00	NA	0
	GOLD WATER BANK,N.A., ISAOA ,A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE . COM,	1	\$146,400.00	0.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$327,480.50	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$828,314.85	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$8,472,920.62	0.67%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$82,262.16	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	3	\$655,138.00	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$245,168.75	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A	1	\$99,711.71	0.01%	0	\$0.00	NA	0

	CORPORATION						
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$181,000.00	0.01%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,000.00	0.01%	0	\$0.00	NA 0
	GUARANTEED RATE	1	\$361,869.01	0.03%	0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$337,986.76	0.03%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$6,891,944.63	0.54%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$253,267.73	0.02%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$56,840.18	0%	0	\$0.00	NA 0
	GVC MORTGAGE INC.	1	\$95,000.00	0.01%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$303,000.00	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,844.45	0.01%	0	\$0.00	NA 0
	HANCOCK BANK	4	\$728,260.20	0.06%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$317,095.87	0.02%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,769.88	0.02%	0	\$0.00	NA 0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$191,461.65	0.02%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA INC.	1	\$97,000.00	0.01%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,091.49	0.02%	0	\$0.00	NA 0
	HOMELAND COMMUNITY BANK	1	\$49,694.30	0%	0	\$0.00	NA 0
	HOMELAND MORTGAGE CO.	1	\$389,000.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$309,604.86	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	6	\$1,103,398.44	0.09%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$194,868.25	0.02%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$273,509.21	0.02%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$3,682,833.01	0.29%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$90,221.65	0.01%	0	\$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,471.07	0.01%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.01%	0	\$0.00	NA 0

	HOMeward RESIDENTIAL INC.	7	\$1,347,440.00	0.11%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$267,700.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	22	\$5,134,828.83	0.4%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$451,500.00	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,400,347.21	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$122,954.28	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$458,868.65	0.04%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	2	\$386,454.39	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,850.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$120,700.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$320,074.58	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$449,769.83	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$148,083.62	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,467.45	0.01%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$370,833.76	0.03%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$179,866.51	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$190,702.01	0.01%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	2	\$420,295.45	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$161,371.08	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,798.85	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$558,027.63	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,561,781.32	0.12%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	345	\$84,061,609.03	6.6%	0	\$0.00	NA	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$118,666.33	0.01%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,500.00	0.01%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$1,421,122.80	0.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,781.57	0.02%	0	\$0.00	NA	0
KOHLER CREDIT	1	\$138,500.00	0.01%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$53,000.00	0%	0	\$0.00	NA	0
LADERA LENDING, INC.	4	\$1,225,812.83	0.1%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY,	1	\$180,000.00	0.01%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$244,453.08	0.02%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$378,949.31	0.03%	0	\$0.00	NA	0
LEGACY TEXAS BANK	2	\$459,514.22	0.04%	0	\$0.00	NA	0
LEGENDS BANK	1	\$112,000.00	0.01%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$119,821.00	0.01%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$327,988.05	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,350.00	0.01%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	2	\$254,700.00	0.02%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$390,491.58	0.03%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$184,342.02	0.01%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$160,300.00	0.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$2,415,300.00	0.19%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$218,535.52	0.02%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$290,000.00	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$241,321.46	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,962.23	0.03%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$603,930.95	0.05%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
M&T BANK	3	\$772,182.68	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,648.84	0.01%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$335,582.55	0.03%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$218,000.00	0.02%	0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$286,000.00	0.02%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORP	1	\$410,812.24	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$218,000.00	0.02%	0	\$0.00	NA	0



	MCLEAN MORTGAGE CORPORATION	2	\$763,316.53	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,348.45	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$207,666.13	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	2	\$715,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$251,050.00	0.02%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	2	\$258,273.79	0.02%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$154,553.14	0.01%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$162,000.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$391,829.13	0.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$402,617.93	0.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,797.82	0.03%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$184,466.65	0.01%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$257,600.00	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$236,316.75	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$36,000.00	0%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$208,848.80	0.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$86,955.50	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,495.84	0.02%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$134,840.26	0.01%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$163,440.47	0.01%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$205,430.42	0.02%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$245,400.00	0.02%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$115,000.00	0.01%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$123,000.00	0.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,722,766.36	0.14%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$156,500.00	0.01%	0	\$0.00	NA	0

	MONARCH BANK	1	\$188,554.84	0.01%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$249,289.20	0.02%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$526,617.75	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$202,729.97	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$270,926.51	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$195,642.17	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$891,531.44	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$246,675.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$448,072.88	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,360,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,801.29	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,385.87	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$143,601.84	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$151,561.79	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,339.38	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,116,200.22	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$380,714.46	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$216,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$403,557.70	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$2,409,127.61	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$227,112.44	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,121,009.96	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$274,239.63	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$292,189.87	0.02%	0	\$0.00	NA	0
		1	\$136,605.04	0.01%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, N.A., CORPORATION							
	MOVEMENT MORTGAGE LLC	1	\$116,765.31	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,119,976.96	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$600,198.78	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$333,312.73	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$640,698.05	0.05%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$255,301.24	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$363,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$129,000.00	0.01%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$307,810.04	0.02%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$914,852.60	0.07%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	43	\$9,940,065.11	0.78%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$307,124.30	0.02%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$201,500.00	0.02%	0	\$0.00	NA	0
	NFM, INC.	1	\$241,380.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$245,631.90	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$465,594.60	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP	1	\$155,357.03	0.01%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$519,289.87	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$261,244.68	0.02%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$174,495.49	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	2	\$495,740.85	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$450,046.23	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$325,608.59	0.03%	0	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,126.11	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$994,900.00	0.08%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$583,975.00	0.05%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$122,460.46	0.01%	0	\$0.00	NA	0
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$272,000.00	0.02%	0	\$0.00	NA	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,363.40	0.01%	0	\$0.00	NA	0
ONE REPUBLIC INC,	1	\$129,012.55	0.01%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$69,600.00	0.01%	0	\$0.00	NA	0
OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA	1	\$196,000.00	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$302,660.83	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,751.97	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,043.88	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$271,137.62	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$279,214.91	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$305,800.00	0.02%	0	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$223,200.00	0.02%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$392,369.28	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$239,308.10	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,000.00	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$888,965.67	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$274,220.74	0.02%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0

	PATRIOT NATIONAL BANK	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$2,012,855.45	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$364,974.95	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,504.41	0.02%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$333,429.57	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,500.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,684.98	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$127,641.10	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$375,728.68	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$217,380.18	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$172,000.00	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,303,552.15	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,308.10	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$11,236,789.31	0.88%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$300,039.43	0.02%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,545.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$311,250.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$312,500.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,743.06	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$923,359.43	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$170,000.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	1	\$191,446.48	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$79,277.09	0.01%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$159,545.08	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$268,252.66	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$930,115.58	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.01%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	15	\$3,510,460.52	0.28%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$658,673.55	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$11,068,921.10	0.87%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,587.73	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$415,797.82	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$726,200.36	0.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$945,665.77	0.07%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$52,352.79	0%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$135,623.97	0.01%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$511,700.26	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$328,861.69	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$138,809.70	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,673,875.53	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,483.95	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,160,834.50	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,715,474.87	0.61%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$134,200.00	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$181,600.00	0.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,550.00	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$785,377.04	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$226,621.66	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,124,812.00	0.32%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,269,542.49	0.1%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$284,211.98	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$159,538.73	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,488.48	0.01%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST	1	\$67,607.23	0.01%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,700.00	0.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	596	\$143,632,707.21	11.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$347,379.78	0.03%	0	\$0.00	NA	0
		1	\$186,000.00	0.01%	0	\$0.00	NA	0

	RANDOLPH BANK AND TRUST COMPANY						
	RED OAK MORTGAGE INC	1	\$540,000.00	0.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$236,316.75	0.02%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	52	\$7,208,904.31	0.57%	0	\$0.00	NA
	RELIANCE BANK	1	\$188,000.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$121,242.68	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$782,120.26	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY.	1	\$230,223.31	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$241,811.18	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$438,023.34	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,800.00	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	6	\$1,495,750.00	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$393,311.38	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$327,150.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,000.00	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,331.16	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$114,650.00	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$450,408.72	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$177,507.83	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,918.89	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$696,347.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,305.22	0.02%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$447,850.00	0.04%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$298,972.87	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA
		2	\$376,900.00	0.03%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.							
ROGUE FEDERAL CREDIT UNION	2	\$192,800.00	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$217,512.00	0.02%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	49	\$10,950,953.93	0.86%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$211,088.45	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$141,700.00	0.01%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$243,315.85	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,793,762.66	0.14%	0	\$0.00	NA	0
RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$196,800.00	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$75,410.00	0.01%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	2	\$466,850.00	0.04%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$304,618.29	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,500,900.00	0.12%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$215,764.18	0.02%	0	\$0.00	NA	0
SAREY ENTERPRISES LLC	1	\$149,666.40	0.01%	0	\$0.00	NA	0
SCBT	1	\$110,380.86	0.01%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,300.00	0.02%	0	\$0.00	NA	0
SECURITY BANK	1	\$186,000.00	0.01%	0	\$0.00	NA	0
SECURITY BANK & TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$258,053.89	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$186,981.57	0.01%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,498.11	0.01%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$122,782.83	0.01%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION.	1	\$264,000.00	0.02%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$312,500.00	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$216,775.59	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$216,491.28	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,357.44	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$102,703.06	0.01%	0	\$0.00	NA	0



	CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$327,080.33	0.03%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$409,318.66	0.03%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$236,316.75	0.02%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,330.00	0.01%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORPORATION	1	\$324,088.74	0.03%	0	\$0.00	NA 0
	SMARTBANK	1	\$152,000.00	0.01%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$119,100.00	0.01%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,626.00	0.01%	0	\$0.00	NA 0
	SOMERSET LENDING CORP.	1	\$184,920.81	0.01%	0	\$0.00	NA 0
	SOOPER CREDIT UNION	1	\$189,781.15	0.01%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$562,487.34	0.04%	0	\$0.00	NA 0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$145,000.00	0.01%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$163,546.54	0.01%	0	\$0.00	NA 0
	SOUTHWESTERN MOR	1	\$239,400.00	0.02%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$223,500.00	0.02%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,000.02	0.02%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,193.27	0.01%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$206,000.00	0.02%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	28	\$4,072,742.42	0.32%	0	\$0.00	NA 0
	STEARNS LENDING INC.	48	\$11,069,162.00	0.87%	0	\$0.00	NA 0
	STEWART INVESTMENTS INC.	1	\$261,055.65	0.02%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$263,238.91	0.02%	0	\$0.00	NA 0
	STOCKMAN BANK	2	\$549,000.14	0.04%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	17	\$3,231,225.00	0.25%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	2	\$606,000.00	0.05%	0	\$0.00	NA 0
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$126,633.87	0.01%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	2	\$490,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$209,709.95	0.02%	0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS INC	1	\$225,348.46	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$732,285.03	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$414,791.78	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$335,958.09	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,531.92	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	278	\$68,091,376.82	5.35%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$388,500.00	0.03%	0	\$0.00	NA	0
	SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$333,000.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$803,586.06	0.06%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$807,721.98	0.06%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$1,005,066.45	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$174,516.13	0.01%	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$267,248.56	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,069.11	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$334,964.91	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,200.45	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,319,298.09	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$237,313.87	0.02%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$183,476.85	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,969,199.57	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,537.50	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$418,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$222,226.81	0.02%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$350,000.00	0.03%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.01%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$279,192.78	0.02%	0	\$0.00	NA	0

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,655.12	0.01%	0	\$0.00	NA	0
THE SOUTHWESTERN	1	\$213,000.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$250,794.83	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$154,000.00	0.01%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$67,000.00	0.01%	0	\$0.00	NA	0
TOWN SQUARE BANK	1	\$48,500.00	0%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$129,635.50	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	4	\$966,406.03	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,847.00	0.03%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
TRADITION MORTGAGE	2	\$511,455.78	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$639,263.14	0.05%	0	\$0.00	NA	0
TRISTAR FINANCE, INC.	1	\$242,000.00	0.02%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	2	\$458,692.12	0.04%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$164,830.00	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	21	\$3,408,789.52	0.27%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,561.91	0.01%	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$261,000.00	0.02%	0	\$0.00	NA	0
U.S. BANK N.A.	24	\$5,362,894.28	0.42%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$73,291.02	0.01%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	3	\$712,900.00	0.06%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$236,150.00	0.02%	0	\$0.00	NA	0
UNION BANK & TRUST CO., A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
UNION CENTER NATIONAL	2	\$569,500.00	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$156,847.30	0.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$513,821.77	0.04%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE	2	\$526,500.00	0.04%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$129,241.66	0.01%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$89,740.54	0.01%	0	\$0.00	NA	0
UNITED BANK INC	1	\$88,743.42	0.01%	0	\$0.00	NA	0
UNITED BANK INC.	2	\$206,957.84	0.02%	0	\$0.00	NA	0
UNITED BANK, INC.	1	\$168,000.00	0.01%	0	\$0.00	NA	0
	1	\$310,000.00	0.02%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER						
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$124,649.52	0.01%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,348.85	0.03%	0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$164,537.36	0.01%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$61,325.14	0%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,830.91	0.02%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$177,500.00	0.01%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$292,500.00	0.02%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$395,204.24	0.03%	0	\$0.00	NA 0
	VANTAGE POINT BANK	2	\$578,936.87	0.05%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$415,797.82	0.03%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$113,186.18	0.01%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$223,000.00	0.02%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$87,753.26	0.01%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$223,362.53	0.02%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,074.72	0.03%	0	\$0.00	NA 0
	WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST	1	\$125,636.75	0.01%	0	\$0.00	NA 0
	WARD LENDING GROUP, LLC	1	\$219,950.00	0.02%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$398,894.01	0.03%	0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$134,621.48	0.01%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	31	\$6,197,335.80	0.49%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$261,000.00	0.02%	0	\$0.00	NA 0
	WELLESLEY BANK	1	\$281,695.40	0.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,933	\$373,345,231.13	29.31%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$310,115.77	0.02%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$129,000.00	0.01%	0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$168,000.00	0.01%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	2	\$528,484.79	0.04%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$143,191.71	0.01%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	2	\$272,300.00	0.02%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,011.35	0.01%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$179,481.07	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$164,524.35	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,053.84	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$152,072.41	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA	1	\$174,409.60	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$698,254.48	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$141,998.89	0.01%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$56,837.93	0%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$357,000.00	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$376,611.89	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,045,688.16	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$573,717.26	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$763,488.25	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,662.27	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,800.00	0.06%	0	\$0.00	NA	0
	Unavailable	27	\$5,895,687.36	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6,069</b>	<b>\$1,273,596,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATS7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$135,039.35	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	5	\$989,100.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$201,320.56	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$124,105.49	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$117,600.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$163,819.25	0.03%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$103,533.76	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$211,460.00	0.04%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$811,506.67	0.14%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$235,793.15	0.04%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$137,827.71	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$588,170.30	0.1%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$571,611.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$319,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$258,115.14	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$176,900.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$80,700.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$205,388.06	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,334.49	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$149,125.16	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$301,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$150,905.19	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$188,150.00	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$301,810.39	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$129,075.74	0.02%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$281,617.56	0.05%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$128,380.72	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$206,000.00	0.03%	0	\$0.00	NA	0
	ARMSTRONG BANK BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$345,368.79	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$84,143.53	0.01%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$613,311.46	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$49,642.20	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$191,800.00	0.03%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,081.13	0.02%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$438,675.82	0.07%	0	\$0.00	NA	0
	BANK 21	2	\$465,837.90	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	159	\$23,321,419.70	3.95%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$115,040.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,819.25	0.03%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$266,094.60	0.05%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,740.12	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$117,491.87	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$86,381.45	0.01%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$130,600.00	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$68,069.38	0.01%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$273,057.51	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$106,353.44	0.02%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$61,752.14	0.01%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$92,400.81	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$638,939.76	0.11%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$53,200.00	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNIT BANK, N.A.	1	\$117,607.85	0.02%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$133,505.00	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$118,280.39	0.02%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	47	\$8,012,963.28	1.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$81,714.87	0.01%	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$55,063.00	0.01%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$83,781.94	0.01%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$580,098.78	0.1%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$258,163.48	0.04%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.07%	0	\$0.00	NA	0
		3	\$783,800.00	0.13%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC.						
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$241,835.80	0.04%	0	\$0.00	NA 0
	CAPE BANK	1	\$70,000.00	0.01%	0	\$0.00	NA 0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,335,000.00	0.23%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$320,200.00	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER, L.C.C.	1	\$143,400.00	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$125,000.00	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	12	\$1,993,240.00	0.34%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$118,800.00	0.02%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$115,350.00	0.02%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$256,369.32	0.04%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	3	\$483,289.96	0.08%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$163,774.51	0.03%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	0.06%	0	\$0.00	NA 0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$184,135.00	0.03%	0	\$0.00	NA 0
	CERTUSBANK	1	\$83,505.95	0.01%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$336,959.60	0.06%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION,	1	\$82,000.00	0.01%	0	\$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$110,200.51	0.02%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$49,096.14	0.01%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,934.27	0.02%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$290,073.83	0.05%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,710.06	0.05%	0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$337,551.11	0.06%	0	\$0.00	NA 0
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$120,316.28	0.02%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$143,200.00	0.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORP	1	\$113,352.04	0.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,007,093.07	0.17%	0	\$0.00	NA 0
	CITIBANK,N.A.	309	\$50,019,346.33	8.47%	0	\$0.00	NA 0
	CITIZENS BANK,	1	\$177,500.00	0.03%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$178,912.24	0.03%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA 0
		1	\$120,000.00	0.02%	0	\$0.00	NA 0



	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP						
	CLEARPOINT FUNDING INC.	1	\$291,500.00	0.05%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$73,000.00	0.01%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$51,892.66	0.01%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$123,750.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$105,216.84	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$3,554,101.86	0.6%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$2,354,807.31	0.4%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	7	\$593,756.06	0.1%	0	\$0.00	NA
	COMERICA BANK	2	\$284,737.94	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$867,592.75	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	7	\$988,000.00	0.17%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,794.99	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$152,793.12	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$133,500.00	0.02%	0	\$0.00	NA
	COMPASS BANK	22	\$2,343,586.46	0.4%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$204,525.85	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$421,548.54	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$114,182.38	0.02%	0	\$0.00	NA
	COVENANT MORTGAGE, LLC	1	\$182,399.81	0.03%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$42,800.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$352,105.92	0.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$154,614.03	0.03%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$128,000.00	0.02%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$449,957.13	0.08%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$713,867.78	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$250,000.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$121,126.96	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$122,000.00	0.02%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$95,300.00	0.02%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$123,000.00	0.02%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$113,000.00	0.02%	0	\$0.00	NA
	DEVERE MORTGSGE CORPORATION	1	\$138,998.15	0.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$186,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$230,000.00	0.04%	0	\$0.00	NA
		4	\$700,577.35	0.12%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,601.85	0.01%	0	\$0.00	NA 0
	E-TENG CORP	1	\$221,000.00	0.04%	0	\$0.00	NA 0
	EAST IDAHO CREDIT UNION	1	\$32,885.13	0.01%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	17	\$1,280,589.25	0.22%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$162,841.58	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$64,000.00	0.01%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$106,234.30	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$515,480.88	0.09%	0	\$0.00	NA 0
	EQUITY BANK	1	\$103,246.06	0.02%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$225,871.99	0.04%	0	\$0.00	NA 0
	EQUITY LOANS, LLC	1	\$150,697.96	0.03%	0	\$0.00	NA 0
	EVERBANK	91	\$12,958,520.13	2.2%	0	\$0.00	NA 0
	EVERET FINANCIAL INC	1	\$49,288.11	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$271,792.35	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,400.00	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$292,891.03	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$73,911.34	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$457,960.57	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,815.00	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,737.01	0.03%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,963.21	0.01%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,704.75	0.03%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$148,706.55	0.03%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$104,045.16	0.02%	0	\$0.00	NA 0
	F&M BANK	4	\$801,312.45	0.14%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$662,367.87	0.11%	0	\$0.00	NA 0

FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.01%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$159,840.37	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$111,203.72	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$187,076.97	0.03%	0	\$0.00	NA	0
FFC MORTGAGE CORPORATION	1	\$144,670.83	0.02%	0	\$0.00	NA	0
FFSI , INC	1	\$117,155.58	0.02%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	2	\$116,993.17	0.02%	0	\$0.00	NA	0
FIRST BANK	1	\$104,756.74	0.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$185,500.00	0.03%	0	\$0.00	NA	0
FIRST COAST COMMUNITY CREDIT UNION	1	\$78,582.69	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$153,381.21	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (SC)	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$25,000.00	0%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$112,947.87	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$155,000.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$233,000.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$83,104.92	0.01%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$158,855.03	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,687.52	0.02%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$37,936.19	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$250,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$311,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,315.74	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$186,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$577,850.85	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$104,500.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$65,025.16	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$99,289.03	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$67,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$117,100.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$76,750.00	0.01%	0	\$0.00	NA	0

FIRST UTAH BANK	1	\$148,933.55	0.03%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$63,296.76	0.01%	0	\$0.00	NA	0
FIRSTBANK	1	\$175,202.84	0.03%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	17	\$2,465,202.85	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$383,410.00	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$216,000.00	0.04%	0	\$0.00	NA	0
FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$412,039.86	0.07%	0	\$0.00	NA	0
FOCUS BANK	1	\$178,711.91	0.03%	0	\$0.00	NA	0
FORCHT BANK	2	\$155,143.37	0.03%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
FORT WORTH TELCO CREDIT UNION	1	\$99,279.73	0.02%	0	\$0.00	NA	0
FORTUNE FINANCIAL SERVICES COMPANY,	1	\$180,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$895,272.56	0.15%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$208,650.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	23	\$3,648,096.75	0.62%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,250.00	0.01%	0	\$0.00	NA	0
FRESNO FIRST BANK,	2	\$266,000.00	0.05%	0	\$0.00	NA	0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$38,500.00	0.01%	0	\$0.00	NA	0

	GENCO FEDERAL CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$66,136.79	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$164,621.54	0.03%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$190,400.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$798,669.60	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,400.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$358,039.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$135,200.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,570.64	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$822,641.66	0.14%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	3	\$328,403.04	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$6,370,411.86	1.08%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$221,754.92	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$99,284.39	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,828,915.50	0.31%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$90,400.00	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,400.00	0.03%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$39,715.61	0.01%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$290,293.94	0.05%	0	\$0.00	NA	0

	HIGH POINT BANK AND TRUST COMPANY	1	\$117,944.33	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$75,105.12	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,391.73	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$397,155.03	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$267,200.00	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,141.27	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,076,950.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,151.23	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$586,000.00	0.1%	0	\$0.00	NA	0
	HORTHSTAR BANK,	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$72,487.71	0.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,043,718.84	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$203,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$195,881.35	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$206,260.00	0.03%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,227.14	0.02%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,794.34	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$307,458.79	0.05%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$201,957.38	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$111,203.72	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$370,313.41	0.06%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$163,208.00	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$180,308.88	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL	1	\$68,000.00	0.01%	0	\$0.00	NA	0

FLORIDA						
INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,955.62	0.02%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$80,000.00	0.01%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN	1	\$61,400.00	0.01%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	354	\$40,125,190.65	6.8%	0	\$0.00	NA
KANSAS STATE BANK	1	\$54,611.51	0.01%	0	\$0.00	NA
KBR HERITAGE FEDERAL CREDIT UNION	1	\$91,249.80	0.02%	0	\$0.00	NA
KENILWORTH FINANCIAL INC	1	\$211,600.00	0.04%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	17	\$2,106,905.33	0.36%	0	\$0.00	NA
KEYSTONE BANK	1	\$79,423.79	0.01%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$162,215.44	0.03%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE LENDING SOLUTIONS ,	1	\$71,300.00	0.01%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$84,000.00	0.01%	0	\$0.00	NA
LENDING SOLUTIONS,	3	\$231,277.30	0.04%	0	\$0.00	NA
LENDING SOLUTIONS, INC.	1	\$79,000.00	0.01%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$17,000.00	0%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,984.18	0.05%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$173,792.13	0.03%	0	\$0.00	NA
LOANDEPOT.COM, LLC	19	\$3,209,100.00	0.54%	0	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
M&F BANK	1	\$172,476.06	0.03%	0	\$0.00	NA
M&F BANK, CORPORATION	1	\$102,500.06	0.02%	0	\$0.00	NA
M&T BANK	44	\$5,243,092.65	0.89%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$116,752.97	0.02%	0	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	2	\$233,000.00	0.04%	0	\$0.00	NA
MARKET MORTGAGE CO., LTD.	1	\$138,501.72	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,177.05	0.02%	0	\$0.00	NA
MARQUETTE BANK	1	\$132,902.83	0.02%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,200.00	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,649.15	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,147.53	0.02%	0	\$0.00	NA
MECHANICS BANK	1	\$133,259.40	0.02%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$72,494.37	0.01%	0	\$0.00	NA

MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$131,792.02	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$153,890.81	0.03%	0	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY	1	\$413,976.99	0.07%	0	\$0.00	NA	0
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$57,275.00	0.01%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$147,836.63	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME	1	\$83,300.00	0.01%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$96,643.75	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$125,500.00	0.02%	0	\$0.00	NA	0
MIDDLE TENNESSEE MORTGAGE	1	\$154,553.06	0.03%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$85,450.07	0.01%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$360,000.00	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	14	\$2,118,512.32	0.36%	0	\$0.00	NA	0
MISSION MORTGAGE	1	\$98,233.98	0.02%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$372,316.47	0.06%	0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	2	\$232,213.87	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$89,355.95	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$99,776.13	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$96,012.49	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$302,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$231,632.44	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$573,543.19	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,333,720.47	0.23%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$151,500.87	0.03%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$69,998.76	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	3	\$419,938.70	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED,	1	\$91,000.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.03%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$197,037.89	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	22	\$3,067,170.20	0.52%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$186,645.91	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$179,700.00	0.03%	0	\$0.00	NA	0
	1	\$222,350.00	0.04%	0	\$0.00	NA	0



NETWORK CAPITAL FUNDING CORPORATION							
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$75,000.00	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$115,460.40	0.02%	0	\$0.00	NA	0
NEVADA CORPORATION.	1	\$96,000.00	0.02%	0	\$0.00	NA	0
NEW CASTLE HOME LOANS	1	\$125,109.99	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	25	\$4,899,768.00	0.83%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0
NFM, INC.	3	\$443,275.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$143,955.62	0.02%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$136,000.00	0.02%	0	\$0.00	NA	0
NORTHFIELD BANK	1	\$93,862.00	0.02%	0	\$0.00	NA	0
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$56,594.75	0.01%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$72,480.99	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$141,983.31	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$335,800.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$163,628.32	0.03%	0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$253,000.00	0.04%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,000.00	0.01%	0	\$0.00	NA	0
NTFN INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,000.00	0.01%	0	\$0.00	NA	0
NTFN, INC.	1	\$158,855.02	0.03%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$236,473.95	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$148,926.59	0.03%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP LLC	1	\$390,000.00	0.07%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$123,918.47	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$108,219.99	0.02%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$140,346.23	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,500.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,001.01	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$84,900.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,578.05	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$121,349.73	0.02%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$429,681.20	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$413,996.49	0.07%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$29,600.00	0.01%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$866,682.15	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,565.56	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$178,548.53	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$167,798.45	0.03%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$35,444.53	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$7,442,528.78	1.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$921,397.27	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$174,045.54	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$324,559.47	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$385,200.00	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,679,216.94	1.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$94,126.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$115,439.51	0.02%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK	1	\$52,618.26	0.01%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$159,853.85	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$55,850.00	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$77,739.39	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,573.42	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,666.36	0.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,900.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,373,860.68	0.57%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$194,000.00	0.03%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$128,710.00	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,129,273.83	0.36%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$81,900.00	0.01%	0	\$0.00	NA	0
	PULASKI BANK	3	\$291,765.91	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	628	\$109,393,068.27	18.53%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$298,859.97	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	31	\$3,181,316.16	0.54%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,330.11	0.2%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$139,603.85	0.02%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$278,042.74	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$513,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$285,855.15	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$138,991.62	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$145,200.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$54,192.01	0.01%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$111,920.00	0.02%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	2	\$251,384.28	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$2,623,245.10	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$571,726.92	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$646,800.00	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$119,146.83	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,069,586.36	0.18%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$92,350.00	0.02%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$469,690.63	0.08%	0	\$0.00	NA	0
	SCBT	2	\$407,592.10	0.07%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$34,898.47	0.01%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$99,275.06	0.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$212,600.00	0.04%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$138,111.04	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$116,973.02	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$209,490.07	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	3	\$757,513.44	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$94,112.75	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$226,200.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	13	\$1,738,534.86	0.29%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$47,216.95	0.01%	0	\$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	\$119,146.83	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	19	\$1,360,928.47	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$10,088,800.56	1.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$55,604.44	0.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$69,500.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$3,803,996.00	0.64%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$335,800.00	0.06%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.	1	\$195,500.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,912.22	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$74,318.95	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,280.67	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$172,754.84	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,750.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$111,208.88	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$71,000.00	0.01%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$139,990.99	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$2,210,238.62	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$602,636.84	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	7	\$1,180,102.78	0.2%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$149,611.77	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$198,559.47	0.03%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$795,597.16	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$229,789.11	0.04%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$115,651.17	0.02%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE, INC	1	\$177,953.80	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$179,721.50	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$527,500.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$271,620.38	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$130,550.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$117,776.50	0.02%	0	\$0.00	NA	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$92,045.20	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$49,644.52	0.01%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,087.71	0.02%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$333,564.19	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$69,793.50	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$188,675.34	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,376,574.49	0.23%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	2	\$99,563.48	0.02%	0	\$0.00	NA	0

	U.S. BANK N.A.	4	\$401,990.00	0.07%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,265,665.39	0.21%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$439,554.00	0.07%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$114,600.00	0.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$235,427.51	0.04%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$79,250.00	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$77,456.19	0.01%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$110,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$103,700.00	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$243,246.76	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$155,311.76	0.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$327,542.57	0.06%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$137,570.80	0.02%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$164,307.96	0.03%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	2	\$300,346.90	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	18	\$2,641,235.49	0.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$374,711.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	983	\$135,991,386.50	23.04%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$109,212.83	0.02%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,331.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,153.78	0.04%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$98,502.57	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,562.66	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$251,189.51	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$989,682.45	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$175,931.95	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$214,454.29	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$177,471.83	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$631,248.84	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$424,126.91	0.07%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$146,500.00	0.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,981,061.25	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>4,098</b>	<b>\$590,230,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATT5	A K T AMERICAN CAPITAL, INC.	2	\$1,177,493.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,500.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,242,000.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$521,230.99	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,574,565.58	0.15%	0	\$0.00	NA	0
	ALLY BANK	12	\$6,404,358.95	0.62%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$528,835.58	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,121,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$570,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,884,449.39	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,578.51	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$543,000.00	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$1,015,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,049.46	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,000.00	0.06%	0	\$0.00	NA	0
	AVEX	4	\$2,157,500.00	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$619,066.18	0.06%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$599,454.18	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$2,402,870.53	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$6,740,076.05	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$3,194,998.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,021,800.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$987,356.86	0.1%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$937,300.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$457,500.00	0.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$463,627.71	0.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$513,275.78	0.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$440,000.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,116,600.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$512,000.00	0.05%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$1,228,227.51	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,706,551.54	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$531,700.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$576,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,396.95	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$489,309.60	0.05%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$1,189,642.00	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$464,860.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$523,000.00	0.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$601,492.69	0.06%	0	\$0.00	NA	0



	CAPSTONE DIRECT INC	1	\$543,180.65	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$455,000.00	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$445,000.00	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$472,500.00	0.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$2,571,933.27	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	2	\$1,038,800.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,784,827.16	0.17%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$1,191,741.73	0.12%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$485,714.66	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATATION	1	\$517,201.14	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,003,554.91	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$580,500.00	0.06%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$596,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$490,500.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,200.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$440,800.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,048,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$513,000.00	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$1,223,500.00	0.12%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$2,261,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$544,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$429,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$522,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$598,000.00	0.06%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION	1	\$495,252.95	0.05%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$465,750.00	0.05%	0	\$0.00	NA	0

(CFL # 2856)							
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,243,171.41	0.22%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,058.66	0.06%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$490,000.00	0.05%	0	\$0.00	NA	0
EAGLEBANK	1	\$508,800.00	0.05%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$439,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$505,600.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$2,189,573.47	0.21%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$456,500.00	0.04%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	10	\$5,264,548.89	0.51%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$562,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$600,000.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$543,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$582,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,500.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$567,400.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$584,800.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,934,792.16	0.28%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$625,500.00	0.06%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$989,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$996,500.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$459,000.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	5	\$2,855,809.60	0.28%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	3	\$1,580,060.11	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,323,736.61	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,872,050.00	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,605,450.23	0.64%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$2,323,622.37	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$611,763.93	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,083,189.94	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,000.00	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$1,063,154.60	0.1%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	26	\$13,515,500.00	1.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$1,607,900.00	0.16%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$530,000.00	0.05%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON	1	\$625,000.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,500.00	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$584,910.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,700.00	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$624,618.67	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,739,873.83	0.17%	0	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$470,490.30	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$545,600.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,009.51	0.05%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$551,250.00	0.05%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	9	\$5,043,869.38	0.49%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION.	1	\$623,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,753,714.63	1.04%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$460,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$625,000.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$4,485,669.18	0.43%	0	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$9,284,716.69	0.9%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	9	\$4,988,898.82	0.48%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$537,500.00	0.05%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$1,559,734.65	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC..	1	\$568,000.00	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	32	\$16,487,074.53	1.6%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$482,500.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,175.74	0.06%	0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$563,187.38	0.05%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.05%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	5	\$2,654,655.80	0.26%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	3	\$1,737,256.07	0.17%	0	\$0.00	NA	0
JMAC LENING, INCORPORATED.	1	\$510,000.00	0.05%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$487,000.00	0.05%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,510,787.05	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,792,406.77	0.37%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	13	\$7,121,900.00	0.69%	0	\$0.00	NA	0
M&T BANK	4	\$2,106,174.98	0.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,336.04	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$3,049,189.33	0.3%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$512,000.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,202,402.48	0.41%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,557.89	0.06%	0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$464,100.00	0.04%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$1,039,299.64	0.1%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$543,200.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$1,035,000.00	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$559,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,073,500.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$462,400.00	0.04%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$614,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$460,992.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$976,756.33	0.09%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$474,400.00	0.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,540,941.68	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$495,285.35	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$461,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$436,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$2,092,330.72	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$625,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	59	\$32,944,412.00	3.19%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$467,629.18	0.05%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$799,646.71	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$5,136,379.51	0.5%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	2	\$1,085,331.18	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$996,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$1,071,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$490,569.50	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$1,095,024.74	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,559,032.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$482,272.53	0.05%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$563,200.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$532,480.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$2,256,153.17	0.22%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	1	\$420,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$576,187.01	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$506,613.18	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$1,099,000.00	0.11%	0	\$0.00	NA	0

	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,244.78	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$454,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$6,179,113.93	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$4,136,202.34	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	5	\$2,870,846.35	0.28%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	18	\$10,020,335.15	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$615,000.00	0.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$546,700.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,180,072.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	2	\$1,091,233.51	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,481,733.30	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,562,280.80	0.15%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,142,116.93	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$489,719.01	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$535,709.63	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$480,000.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$493,250.00	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$942,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	29	\$15,494,238.97	1.5%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$476,234.25	0.05%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$990,750.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,000.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,532,274.41	0.15%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$620,604.53	0.06%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,284,900.00	0.32%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$40,006,680.00	3.87%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	22	\$11,640,600.00	1.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,599,311.76	0.15%	0	\$0.00	NA	0
QUICKEN LOANS INC.	309	\$167,831,912.41	16.24%	0	\$0.00	NA	0
QUONTIC BANK	1	\$604,000.00	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,700.00	0.05%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$451,363.13	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$495,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$512,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$476,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$467,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$477,396.41	0.05%	0	\$0.00	NA	0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,000.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$484,000.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$518,000.00	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,312.73	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,367,662.04	1.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,106,000.00	0.11%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$526,900.00	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$438,400.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$984,860.37	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,119.37	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,511,770.51	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$695,019.34	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$520,265.91	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$625,500.00	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$911,014.57	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$545,000.00	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$501,891.83	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$496,521.04	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	83	\$43,984,605.52	4.26%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$995,000.00	0.1%	0	\$0.00	NA	0



	SUMMIT FUNDING, INC	1	\$444,373.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$486,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$477,800.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$7,203,163.43	0.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$602,995.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$624,618.67	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$458,353.27	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$559,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$490,000.00	0.05%	0	\$0.00	NA	0
	TPO - PREMIER LENDING INC	1	\$549,225.06	0.05%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$569,147.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$455,069.58	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$620,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$600,300.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$9,505,370.00	0.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	14	\$7,511,667.00	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$622,500.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$621,123.61	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	14	\$7,297,076.53	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	571	\$307,868,409.00	29.79%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$560,088.66	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$561,689.54	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$441,000.00	0.04%	0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$972,000.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,263,400.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	14	\$7,492,272.05	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,924</b>	<b>\$1,033,374,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATU2	ACADEMY MORTGAGE CORPORATION	1	\$374,459.69	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$198,632.08	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$557,273.36	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$275,647.90	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$105,850.65	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$322,358.76	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$194,450.00	0.03%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$508,055.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,438,621.78	0.4%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$293,966.28	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$231,250.00	0.04%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,300.00	0.03%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$441,372.33	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,999.41	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	12	\$3,289,645.00	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$349,500.00	0.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$471,365.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$731,754.39	0.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	19	\$3,058,038.00	0.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$1,199,446.00	0.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$844,224.37	0.14%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$141,900.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	1	\$139,000.00	0.02%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$108,700.00	0.02%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$559,800.48	0.09%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$303,000.00	0.05%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$244,000.00	0.04%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$179,350.00	0.03%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$131,250.00	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$1,070,520.84	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$1,453,856.78	0.24%	0	\$0.00	NA	0
ERA MORTGAGE	4	\$709,990.51	0.12%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$154,800.00	0.03%	0	\$0.00	NA	0
EVERBANK	94	\$19,349,734.49	3.21%	0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC.	1	\$191,250.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$958,800.00	0.16%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$174,747.85	0.03%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	22	\$3,992,696.87	0.66%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$312,528.58	0.05%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$217,613.39	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$610,707.63	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	3	\$515,271.62	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$246,270.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$120,500.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,163.00	0.03%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$423,750.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,125,736.38	0.19%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	1	\$101,355.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$134,000.00	0.02%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$177,018.48	0.03%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	245	\$43,661,584.72	7.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$630,229.06	0.1%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$232,600.00	0.04%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,926,661.24	0.49%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$506,500.00	0.08%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$490,425.76	0.08%	0	\$0.00	NA	0
IMORTGAGE.COM,	1	\$293,000.00	0.05%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$211,900.00	0.04%	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$145,729.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$536,712.58	0.09%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$384,300.00	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	373	\$68,752,505.14	11.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$268,650.00	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$121,321.00	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC,	1	\$340,500.00	0.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	LENDSMART MORTGAGE LLC	1	\$191,854.30	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$110,847.07	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$4,330,450.00	0.72%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$159,774.56	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$391,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$261,123.23	0.04%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,400.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$430,338.59	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$149,350.00	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	8	\$1,719,803.23	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	163	\$31,309,329.86	5.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	112	\$25,362,677.04	4.2%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	17	\$4,683,185.00	0.78%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	51	\$12,048,038.00	2%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,508,950.00	0.25%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$518,628.97	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,066.46	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$728,400.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$29,139,957.11	4.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,600.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$421,794.62	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,368.76	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,312,550.00	0.38%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	1,472	\$293,839,443.07	48.72%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,015,367.03	0.17%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$184,900.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,813.00	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$325,051.55	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$97,870.95	0.02%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$242,649.88	0.04%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	2	\$270,375.19	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$829,473.41	0.14%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$258,800.00	0.04%	0	\$0.00	NA	0
	STC CAPITAL BANKK, A CORPORATION	1	\$156,484.11	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$380,150.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$540,216.03	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$449,820.54	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,645,551.31	0.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$165,200.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,809,591.60	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	52	\$6,674,045.10	1.11%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$152,300.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$246,769.58	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$605,962.20	0.1%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$367,898.93	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,700.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	\$263,700.00	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$319,049.82	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,449,700.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,300.00	0.03%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,677.41	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,087</b>	<b>\$603,170,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418ATV0	ALLY BANK	2	\$422,282.46	0.07%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$742,214.42	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,537.08	0.05%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$487,379.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,708,342.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,366,969.14	0.22%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$102,989.55	0.02%	0	\$0.00	NA	0
	BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$115,500.00	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$253,123.31	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$926,972.11	0.15%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA CORPORATION	2	\$441,300.00	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,649,348.00	0.26%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$907,958.43	0.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,350.00	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$242,964.68	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	30	\$4,846,217.00	0.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,102,904.00	0.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$139,826.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$264,200.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$688,203.28	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	12	\$2,556,750.00	0.41%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$628,971.07	0.1%	0	\$0.00	NA	0
	EVERBANK	86	\$16,086,637.13	2.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,057,800.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,365,333.06	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,126.13	0.02%	0	\$0.00	NA	0
		1	\$120,273.63	0.02%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FREEDOM MORTGAGE CORPORATION	2	\$322,600.00	0.05%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$254,640.70	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	368	\$63,315,870.54	10.16%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$834,053.85	0.13%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	4	\$732,100.00	0.12%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$410,331.47	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	10	\$2,622,300.00	0.42%	0	\$0.00	NA	0
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$181,400.00	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	186	\$36,753,542.64	5.9%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	105	\$23,495,194.82	3.77%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$202,713.97	0.03%	0	\$0.00	NA	0
ONEWEST BANK, FSB	61	\$13,705,604.00	2.2%	0	\$0.00	NA	0
ONEWESTBANK, FSB	71	\$15,994,716.00	2.57%	0	\$0.00	NA	0
PATRIOT BANK	2	\$383,845.35	0.06%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$181,000.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$637,532.00	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,750.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$565,211.03	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	157	\$29,060,520.00	4.66%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$417,710.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$253,500.00	0.04%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,926,650.00	0.31%	0	\$0.00	NA	0
QUICKEN LOANS INC.	1,970	\$379,102,435.53	60.81%	0	\$0.00	NA	0
RBS CITIZENS, NA	10	\$1,605,317.09	0.26%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$403,550.90	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$220,750.00	0.04%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016)	1	\$195,347.36	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$578,330.25	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$406,700.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,759.00	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,248,433.39	0.2%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC,	1	\$154,750.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$724,451.17	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	33	\$4,268,510.98	0.68%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,900.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$512,152.19	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$243,879.24	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3,264</b>	<b>\$623,405,524.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATY4	1ST ALLIANCE MORTGAGE, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	1ST SOURCE BANK	8	\$1,024,997.12	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,312.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$174,170.34	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,775.00	0.23%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,039,625.00	0.51%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$551,213.83	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$89,870.33	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$650,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$314,056.87	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$461,391.61	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$205,247.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$951,280.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$610,205.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,681,621.37	3.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$441,804.37	0.22%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$246,655.21	0.12%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$40,500.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$180,251.32	0.09%	0	\$0.00	NA	0
		1	\$224,147.39	0.11%	0	\$0.00	NA	0



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$97,425.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	18	\$2,083,180.43	1.03%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$92,250.00	0.05%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$262,138.35	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,860.00	0.1%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,785.00	0.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,288.52	0.08%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$305,600.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$430,046.69	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$404,050.00	0.2%	0	\$0.00	NA	0
CENTURY BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$886,300.00	0.44%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$416,425.49	0.21%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$169,600.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$935,673.17	0.46%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$352,496.14	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP	1	\$121,500.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	18	\$2,426,343.88	1.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	22	\$3,941,179.63	1.94%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$626,314.96	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$480,488.97	0.24%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,045,400.00	0.51%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$181,344.81	0.09%	0	\$0.00	NA	0
EVERBANK	43	\$12,418,878.69	6.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,217,900.00	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$291,200.00	0.14%	0	\$0.00	NA	0
FAMILY HOME FINANCE, LLC	1	\$75,375.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,000,078.88	0.49%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$144,795.70	0.07%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$591,779.81	0.29%	0	\$0.00	NA	0
FIDELITY BANCORP	1	\$143,000.00	0.07%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,710.67	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$227,186.57	0.11%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$163,087.74	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$703,160.96	0.35%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	4	\$1,004,975.00	0.49%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$153,787.83	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$892,450.53	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,566,290.00	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$849,066.05	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,994,447.00	0.98%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,072.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN	1	\$229,500.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,912,889.97	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$423,300.00	0.21%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	7	\$2,422,000.00	1.19%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$295,610.21	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$762,700.00	0.38%	0	\$0.00	NA	0

	HANOVER MORTGAGE COMPANY	2	\$158,803.75	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$753,000.00	0.37%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$294,300.00	0.14%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$79,382.88	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	\$1,198,376.29	0.59%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,868.96	0.25%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$496,223.76	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$344,565.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,653,496.42	1.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$553,450.00	0.27%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO INC	1	\$199,409.78	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$660,352.52	0.33%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$110,091.15	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$467,408.16	0.23%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$425,647.30	0.21%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,574.44	0.1%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$398,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$123,832.97	0.06%	0	\$0.00	NA	0
	M&T BANK	1	\$99,867.97	0.05%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$127,324.34	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$309,500.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,233.59	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$823,000.00	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,092.00	0.35%	0	\$0.00	NA	0

	MDKJR2, INC	1	\$89,795.43	0.04%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$42,691.11	0.02%	0	\$0.00	NA	0
	MID-AMERICA BANK	2	\$155,974.94	0.08%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,545.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$576,650.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$167,683.41	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$309,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$324,086.25	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$247,600.00	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	76	\$21,076,170.68	10.38%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$561,821.04	0.28%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$254,648.68	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$310,800.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,490,760.16	0.73%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,950.00	0.12%	0	\$0.00	NA	0
	NTFN, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$327,624.78	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	22	\$5,662,381.08	2.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$1,952,050.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$241,187.25	0.12%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,694,008.44	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,171.53	0.25%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	13	\$3,206,630.01	1.58%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,957,865.22	0.96%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$7,256,485.24	3.57%	0	\$0.00	NA	0
POTOMAC GROUP, INC., A CORPORATION	1	\$414,437.01	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,517,305.00	0.75%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$622,200.00	0.31%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$20,473,822.00	10.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	2	\$570,862.42	0.28%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$336,785.36	0.17%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$596,425.54	0.29%	0	\$0.00	NA	0
RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$5,121,103.16	2.52%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$504,304.24	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$373,800.00	0.18%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$242,403.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$209,710.68	0.1%	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$112,637.48	0.06%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	21	\$4,587,674.68	2.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$652,700.00	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	55	\$13,685,275.00	6.74%	0	\$0.00	NA	0
	SUNWEST MORTGAE COMPANY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	6	\$2,339,730.00	1.15%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	12	\$2,933,864.00	1.45%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	3	\$577,550.00	0.28%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$147,754.76	0.07%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$159,380.11	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$262,635.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$190,513.92	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$9,734,848.20	4.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$79,769.09	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$590,200.93	0.29%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	2	\$295,963.41	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,851.73	0.1%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$176,049.11	0.09%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,874.65	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	5	\$1,258,879.00	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$199,300.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$447,000.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$415,439.64	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$303,590.50	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,740.03	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>861</b>	<b>\$203,028,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418ATZ1	ACOPIA	2	\$220,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$210,054.13	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	AMERICASH	3	\$785,052.49	0.67%	0	\$0.00	NA	0
	ASSENT INC.	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$201,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$149,312.31	0.13%	0	\$0.00	NA	0
	BANKLIBERTY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$557,335.69	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$184,987.37	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$409,477.28	0.35%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$213,047.70	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,084.19	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,710.00	0.26%	0	\$0.00	NA	0
	E MORTGAGE	1	\$233,000.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$1,654,283.62	1.42%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$166,199.68	0.14%	0	\$0.00	NA	0
	EVERBANK	22	\$5,506,314.43	4.72%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$1,054,267.13	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$177,978.49	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$305,625.00	0.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$350,335.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,096,552.65	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$301,600.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,203,649.80	1.89%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,291,804.38	1.97%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$338,586.54	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$449,391.26	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$391,200.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$138,740.08	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$206,562.40	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$190,223.21	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0

	MIDSTATES BANK, NA	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$258,400.00	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$265,811.85	0.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$7,280,860.67	6.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	87	\$20,313,084.35	17.43%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$827,729.68	0.71%	0	\$0.00	NA	0
	NFM	1	\$151,323.60	0.13%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,328,979.56	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$191,084.73	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,552.72	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$309,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$398,202.18	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$16,850,483.54	14.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,436,543.00	1.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	171	\$41,653,018.83	35.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$186,745.26	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,411.22	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,333,500.00	1.14%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$164,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,200.12	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$116,550,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AU30	JPMORGAN CHASE BANK, N.A.	18	\$1,142,242.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,142,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUB2	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,406,000.00	1.15%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$602,500.00	0.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.51%	0	\$0.00	NA	0
		1	\$500,000.00	0.41%	0	\$0.00	NA	0



	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY	1	\$600,000.00	0.49%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$494,500.00	0.4%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$568,500.00	0.46%	0	\$0.00	NA 0
	EAGLEBANK	1	\$622,716.50	0.51%	0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$481,867.59	0.39%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.4%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,128.76	0.74%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$506,000.00	0.41%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,748.29	0.41%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$525,000.00	0.43%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	2	\$1,248,800.00	1.02%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,157,253.59	2.58%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$562,510.71	0.46%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$588,000.00	0.48%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$500,000.00	0.41%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$440,000.00	0.36%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	4	\$2,116,500.00	1.73%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$1,102,000.00	0.9%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY.	2	\$990,250.00	0.81%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$518,000.00	0.42%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,716.50	0.51%	0	\$0.00	NA 0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$505,000.00	0.41%	0	\$0.00	NA 0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$951,901.33	0.78%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.41%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,500.00	0.37%	0	\$0.00	NA 0

	MILITARY FAMILY HOME LOANS, LLC	4	\$2,088,500.00	1.7%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$457,973.32	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$435,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$463,696.35	0.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$533,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$927,065.85	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$603,000.00	0.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$2,802,993.57	2.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$547,552.49	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$625,000.00	0.51%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$613,000.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$512,500.00	0.42%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$437,600.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$625,500.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$458,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$450,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$916,708.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.38%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$435,074.66	0.35%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,250,500.00	1.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$2,010,827.92	1.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$552,000.00	0.45%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$448,037.13	0.37%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$450,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$625,000.00	0.51%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$544,000.00	0.44%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$448,017.38	0.37%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$1,248,216.51	1.02%	0	\$0.00	NA	0
		1	\$622,716.51	0.51%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,000.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,400.00	0.44%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$546,000.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$72,935,658.33	59.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$122,582,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUC0	ALLY BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$217,932.87	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$237,417.51	0.39%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,502,458.00	2.44%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$519,532.74	0.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	7	\$1,884,788.00	3.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$275,750.00	0.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$617,000.00	1%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$306,000.00	0.5%	0	\$0.00	NA	0
	EVERBANK	5	\$1,151,677.53	1.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$187,000.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$417,319.00	0.68%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$201,000.00	0.33%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$122,200.00	0.2%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$146,500.00	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,372,720.77	2.23%	0	\$0.00	NA	0
	LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION	1	\$192,150.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$139,850.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,850.00	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,099,709.36	3.41%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$284,200.00	0.46%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,681,564.74	4.36%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$375,800.00	0.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,045.73	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	189	\$42,217,277.89	68.57%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$340,500.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,574,520.71	2.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,182.98	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$935,625.03	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$61,570,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUD8	AMBECK MORTGAGE ASSOCIATES	1	\$133,673.74	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$670,420.50	0.51%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$59,935.00	0.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$669,410.00	0.5%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$278,109.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.24%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$229,843.76	0.17%	0	\$0.00	NA	0
	EVERBANK	10	\$1,314,860.61	0.99%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,374,689.74	2.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$126,500.00	0.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,478,596.87	1.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	243	\$46,145,595.99	34.79%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	99	\$20,210,858.00	15.24%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	41	\$7,835,434.00	5.91%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,919,949.59	1.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$392,625.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$5,794,155.13	4.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$140,385.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$251,032.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,389,050.00	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	189	\$28,426,310.48	21.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$523,220.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,751.11	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,566.26	0.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	45	\$5,941,185.44	4.48%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC,	1	\$70,400.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,727,455.00	1.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,350.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$643,847.35	0.49%	0	\$0.00	NA	0
	Unavailable	1	\$224,406.31	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$132,621,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUE6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	ALLY BANK	3	\$433,700.00	0.82%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$193,500.00	0.36%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$238,000.00	0.45%	0	\$0.00	NA	0
	AMISTAD BANK,	1	\$38,603.90	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$3,295,438.55	6.21%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$31,280.39	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,642.10	0.1%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$48,764.35	0.09%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CITIBANK,N.A.	47	\$4,536,297.28	8.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$193,044.66	0.36%	0	\$0.00	NA	0
	COMPASS BANK	2	\$202,418.70	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$494,970.15	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$211,011.66	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$101,780.69	0.19%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$100,295.83	0.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$419,500.00	0.79%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,950.77	0.22%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$254,000.00	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$138,000.00	0.26%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,518.32	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$114,000.00	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$71,500.00	0.13%	0	\$0.00	NA	0
GRAND CASTLE,	1	\$140,000.00	0.26%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	143	\$11,681,968.02	22.03%	0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP,	1	\$59,839.24	0.11%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$86,973.12	0.16%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$122,377.90	0.23%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	1	\$123,000.00	0.23%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	44	\$4,856,787.89	9.16%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$65,594.14	0.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$255,089.86	0.48%	0	\$0.00	NA	0
NORTHPOINTE BANK							