

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 53 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418AU71		ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING	1	\$406,536.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$172,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CHOICEONE BANK	1	\$118,221.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS BANK	2	\$332,148.98	1%	0	\$0.00	NA	0	\$0.00	NA
		CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$33,277,113.57	100%	0	\$0.00		0	\$0.00		0
31418AU89	AMC INC,	1	\$267,777.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$426,190.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$1,144,144.21	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$47,273,324.32	100%	0	\$0.00		0	\$0.00		0
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$753,356.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CDA	1	\$283,991.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MTG LLC	1	\$219,183.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$707,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	4	\$788,541.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE	244	\$47,327,851.21	7.48%	0	\$0.00	NA	0	\$0.00	NA

	BANK, N.A.									
	LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$168,606.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	5	\$986,570.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$221,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$448,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATION									
	NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK,	1	\$279,716.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS,	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	56	\$7,482,421.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$139,300.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,103.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,217	\$633,032,743.70	100%	0	\$0.00		0	\$0.00		0
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA	2	\$428,105.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,140,893.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
AMERICASH	2	\$690,911.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE	2	\$411,189.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
AVEX	1	\$327,535.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	0	\$0.00	NA	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BLUFI LENDING	6	\$1,822,986.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	1	\$223,822.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUDNING, INC.	1	\$134,417.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	2	\$119,466.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$169,512.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS COR									
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS	1	\$256,714.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	77	\$16,894,699.82	7.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE	3	\$841,239.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT	3	\$585,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK	5	\$746,877.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$376,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	3	\$260,759.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	3	\$448,190.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM	4	\$662,281.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$285,722.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$706,216.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE	5	\$1,083,434.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$143,462.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$281,906.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$350,962.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND	2	\$309,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$740,604.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,140	\$216,059,412.73	100%	0	\$0.00		0	\$0.00		0

31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$50,214.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLYBANK	1	\$402,220.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$270,572.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$617,644.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$115,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BNC NATIONAL BANKING ASSOCIATION									
	BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP.	4	\$922,096.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,200.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$492,251.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE, A	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	CMC HOME LENDING	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$667,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,517,493.84	0.31%	0	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME LOANS, INC.									
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	318	\$82,083,599.48	16.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST PREMIER BANK	2	\$250,607.56	0.05%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	1	\$198,742.00	0.04%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$67,398.34	0.01%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	\$0.00	NA	\$0.00	NA
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$360,145.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GULF COAST COMMUNITY FEDERAL CREDIT UNION									
	HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$82,476.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A	2	\$400,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK COMPANY									
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	16	\$3,587,954.92	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$395,416.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA FREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF	1	\$344,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE									
	PERL MORTGAGE INC	1	\$174,231.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$159,270.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$81,099.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING	1	\$222,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, AN OHIO CORPORATION								
	THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	\$0.00	NA	\$0.00	NA	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	\$0.00	NA	\$0.00	NA	
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	\$0.00	NA	\$0.00	NA	
	TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	\$0.00	NA	\$0.00	NA	
	UNION MORTGAGE GROUP	1	\$280,929.57	0.06%	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%	\$0.00	NA	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK	2	\$205,276.43	0.04%	\$0.00	NA	\$0.00	NA	
	VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%	\$0.00	NA	\$0.00	NA	
	VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%	\$0.00	NA	\$0.00	NA	
	VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%	\$0.00	NA	\$0.00	NA	
		1	\$382,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.									
	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,992	\$489,649,996.89	100%	0	\$0.00		0	\$0.00	0
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	3	\$280,760.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA	3	\$566,164.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$177,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$141,204.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$229,744.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED FIRST BANK	1	\$298,291.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$217,878.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$189,566.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$349,740.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$469,844.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$108,230.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A	1	\$124,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,845.33	0.01%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP									
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	1	\$215,249.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	6	\$1,255,594.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$74,713.50	0%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$261,774.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ARTISANS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA	1	\$111,999.08	0.01%	0	\$0.00	NA	0	\$0.00	NA

	TEXASLENDING.COM								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINAICAL GROUP LLC	1	\$229,675.51	0.02%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	\$0.00	NA	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	AURGROU FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02%	\$0.00	NA	\$0.00	NA	
	AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	\$0.00	NA	\$0.00	NA	
	BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	\$0.00	NA	\$0.00	NA	
	BANK OF NEBRASKA	3	\$695,378.40	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	\$0.00	NA	\$0.00	NA	
	BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06%	\$0.00	NA	\$0.00	NA	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	\$0.00	NA	\$0.00	NA	
	BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	\$0.00	NA	\$0.00	NA	

	BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$168,907.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$59,330.82	0%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$184,474.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$122,102.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BEDNAR INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$525,236.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION									
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	0	\$0.00	NA	0	\$0.00	NA
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	2	\$270,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
CBC	3	\$660,206.46	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$349,995.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$83,764.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	2	\$675,091.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	2	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	785	\$149,957,832.01	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$81,760.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$43,128.74	0%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	5	\$816,220.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	17	\$2,431,687.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE	1	\$356,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A FLORIDA CORPORATION									
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$371,725.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING	1	\$415,781.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$283,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION									
	E MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP	1	\$363,957.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$168,971.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	7	\$838,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	108	\$17,602,103.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		12	\$3,003,556.23	0.2%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION									
	F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FELGE INTERNATIONAL,	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI OF NC,	1	\$248,292.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANCORP	1	\$327,041.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$67,601.90	0%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$238,629.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMER AND MERCHANTS BANK, A BANKING	1	\$105,291.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION.									
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$80,068.50	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREMIER BANK	2	\$301,584.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$49,455.02	0%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK.	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$100,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$127,646.08	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE A FLORIDA CORPORATION									
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK NA	1	\$173,052.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	0	\$0.00	NA	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK,	2	\$483,428.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	1	\$611,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS	1	\$165,528.03	0.01%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAPPYMORTGAGE	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$135,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$315,113.97	0.02%	0	\$0.00	NA	0	\$0.00	NA

	HIGHMARK FEDERAL CREDIT UNION									
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	2	\$303,642.59	0.02%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
IAPPROVE LENDING	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
IDAHO FIRST BANK,	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$202,422.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION	1	\$289,152.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION	2	\$288,999.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION									
JMAC LENDING, INC.	8	\$2,145,973.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	0	\$0.00	NA	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%	0	\$0.00	NA	0	\$0.00	NA
KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC.	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,323.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LEGENDS BANK	1	\$94,626.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	0	\$0.00	NA	0	\$0.00	NA

	LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$462,189.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$307,124.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$165,054.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$104,709.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$155,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$278,620.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$431,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$175,506.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC,	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	2	\$325,002.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$717,490.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$797,677.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$739,945.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,220.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION, A CORPORATION.									
	NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NFM	1	\$204,417.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$282,195.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$279,377.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$146,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC.	1	\$190,464.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$231,367.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,601.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	2	\$348,744.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION									
	PARK STERLING BANK	1	\$90,345.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$287,767.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES,	1	\$84,751.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$614,950.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$266,251.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$351,581.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$397,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC,	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,129,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE	4	\$1,037,194.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$175,991.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$304,617.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7%	0	\$0.00	NA	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$226,844.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$128,422.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.									
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC									