

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 88 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418CJF2		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$325,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$220,238.56	0.08%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$196,443.17	0.07%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$318,177.61	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	\$405,337.13	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$461,351.63	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,592.51	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$943,447.29	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICASH	2	\$668,068.44	0.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$349,106.46	0.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,479.73	0.03%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	\$271,920.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$46,864.50	0.02%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$184,373.92	0.07%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA	1	\$177,989.56	0.06%	0	\$0.00	NA	0	\$0.00

TEXASLENDING.COM, A CORPORATION								
ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$0.00	NA	0	\$0.00
BANK 7	1	\$194,445.57	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$785,172.70	0.28%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	94	\$18,450,345.89	6.66%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$111,903.35	0.04%	0	\$0.00	NA	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION								
COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,106.39	0.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$136,827.64	0.05%	0	\$0.00	NA	0	\$0.00
CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERBANK	47	\$10,304,405.51	3.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	\$128,887.81	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$339,019.81	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$49,861.75	0.02%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION								
FIRST NATIONAL BANK OF TRENTON, THE	1	\$407,952.93	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$282,214.11	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, INC	1	\$174,481.37	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$112,853.61	0.04%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$402,661.41	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	7	\$2,227,016.65	0.8%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,048,050.78	1.1%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$329,087.56	0.12%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,244,142.28	0.45%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,671.91	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,639.63	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$255,201.25	0.09%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$409,831.44	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$335,524.13	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$349,068.50	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	2	\$411,428.45	0.15%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$192,643.02	0.07%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	2	\$696,015.44	0.25%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$286,359.85	0.1%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK	1	\$170,513.81	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66%	0	\$0.00	NA	0	\$0.00
M&T BANK	11	\$2,682,963.42	0.97%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP , INC	1	\$439,744.43	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,120.05	0.11%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$154,559.30	0.06%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$806,255.42	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$195,166.51	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$196,439.88	0.07%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$398,757.94	0.14%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09%	0	\$0.00	NA	0	\$0.00
ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$249,272.27	0.09%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$299,158.84	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$531,824.54	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,909,275.93	2.13%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$232,989.48	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,200.22	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06%	0	\$0.00	NA	0	\$0.00

PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$753,796.38	0.27%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	65	\$19,872,515.25	7.17%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$467,173.30	0.17%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$170,471.94	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,573.73	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,184.48	0.16%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$641,405.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$388,936.68	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$169,516.65	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$815,684.72	0.29%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$372,834.65	0.13%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,991.85	0.02%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC	1	\$349,032.26	0.13%	0	\$0.00	NA	0	\$0.00
TRULIANT CREDIT UNION	1	\$258,462.60	0.09%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	\$241,302.33	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS	3	\$691,843.28	0.25%	0	\$0.00	NA	0	\$0.00

	BANK								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,218.21	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$261,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$510,147.48	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$186,730.47	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$229,346.06	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$307,033.80	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$318,067.54	0.11%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$367,436.22	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$299,608.23	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$273,252.94	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,249	\$277,201,308.12	100%	0	\$0.00		0	\$0.00
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$411,894.00	0.07%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$370,920.15	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$118,675.55	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS	1	\$220,380.35	0.04%	0	\$0.00	NA	0	\$0.00

LLC								
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07%	0	\$0.00	NA	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$321,134.34	0.05%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$681,933.54	0.11%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$902,318.10	0.15%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0	\$0.00	NA	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$159,158.72	0.03%	0	\$0.00	NA	0	\$0.00
AFI FINANCIAL INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$293,187.10	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$224,395.12	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE								
AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	\$0.00	NA	\$0.00		
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	\$0.00	NA	\$0.00		
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$237,341.93	0.04%	\$0.00	NA	\$0.00		
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	\$0.00	NA	\$0.00		
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	\$0.00	NA	\$0.00		
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,856.22	0.01%	\$0.00	NA	\$0.00		
AMERICAN NATIONAL BANK A CORPORATION	1	\$292,500.00	0.05%	\$0.00	NA	\$0.00		
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	\$0.00	NA	\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,207.94	0.02%	\$0.00	NA	\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,404,544.95	0.23%	\$0.00	NA	\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,528.95	0.03%	\$0.00	NA	\$0.00		
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$291,192.63	0.05%	\$0.00	NA	\$0.00		
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,000.00	0.03%	\$0.00	NA	\$0.00		
AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	\$0.00	NA	\$0.00		
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%	\$0.00	NA	\$0.00		
AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	\$0.00	NA	\$0.00		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$2,938,868.36	0.47%	\$0.00	NA	\$0.00		

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0	\$0.00	NA	0	\$0.00
AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0	\$0.00	NA	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,242,737.34	0.2%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$831,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07%	0	\$0.00	NA	0	\$0.00

BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$502,766.09	0.08%	0	\$0.00	NA	0	\$0.00
BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,937.85	0.09%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27	0.81%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	8	\$1,939,970.71	0.31%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00	0.05%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$0.00	NA	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$0.00	NA	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%	0	\$0.00	NA	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	2	\$419,522.88	0.07%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$270,400.00	0.04%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$109,695.85	0.02%	0	\$0.00	NA	\$0.00
CARTUS HOME LOANS	1	\$324,242.00	0.05%	0	\$0.00	NA	\$0.00
CASS COUNTY BANK, INC	1	\$96,731.80	0.02%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$216,750.00	0.03%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	0	\$0.00	NA	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	101	\$23,538,311.92	3.79%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$403,700.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,790.31	0.01%	0	\$0.00	NA	\$0.00
CLARA LENDING CO	1	\$109,309.00	0.02%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	0	\$0.00	NA	\$0.00
CLM MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
CMC HOME LENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
CNB MORTGAGE COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED	1	\$209,788.00	0.03%	0	\$0.00	NA	\$0.00

	BANK								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$246,961.23	0.04%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,454.70	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS LP	1	\$147,798.28	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$219,408.56	0.04%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO								
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,231,191.70	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$312,407.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$373,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$319,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,151.43	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$673,421.43	0.11%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	88	\$19,527,742.36	3.15%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,142.87	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$831,448.37	0.13%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$199,447.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$246,345.28	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$198,578.51	0.03%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$566,791.01	0.09%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,758.33	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$274,250.22	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$375,785.09	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,369.59	0.04%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	2	\$312,643.32	0.05%	0	\$0.00	NA	0	\$0.00
EVERBANK	85	\$18,352,592.86	2.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$252,348.15	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,997.57	0.04%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,068.48	0.04%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$158,566.49	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$147,092.16	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$318,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$74,798.37	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$89,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$160,573.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$264,277.48	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$764,305.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$262,576.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$172,029.68	0.03%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0	\$0.00	NA	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$648,217.22	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,854,661.65	0.62%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$299,170.51	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,398,378.91	0.23%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$506,201.15	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$94,744.60	0.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,408.56	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,573.51	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$207,424.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$658,498.33	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	\$229,372.92	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,790,278.44	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$114,686.45	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$259,291.12	0.04%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$211,100.00	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$528,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$129,502.99	0.02%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,102.33	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$186,981.57	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA INC	1	\$114,200.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$300,626.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$943,427.31	0.15%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY									
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE	1	\$177,714.14	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,109.37	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$297,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$384,225.81	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,627.37	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	\$195,458.07	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$577,269.30	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	6	\$1,626,334.31	0.26%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$267,571.41	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$205,921.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$309,757.23	0.05%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$707,232.81	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,190.80	0.05%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0	\$0.00	NA	0	\$0.00	

INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A	2	\$250,296.23	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION - COR	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$346,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$552,510.64	0.09%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,347.85	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING	4	\$1,128,505.79	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0	\$0.00	NA	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0	\$0.00	NA	0	\$0.00
M&T BANK	14	\$2,911,653.41	0.47%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$242,648.52	0.04%	0	\$0.00	NA	0	\$0.00
MC FINANCIAL INC	1	\$376,954.85	0.06%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$452,727.04	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0	\$0.00	NA	0	\$0.00
MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$206,443.50	0.03%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	2	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$169,037.76	0.03%	0	\$0.00	NA	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION								
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$493,252.73	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$406,871.89	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,623,942.68	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$182,543.22	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$239,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,136.63	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$155,829.93	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56%	0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	2	\$784,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$176,510.60	0.03%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$461,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	109	\$26,481,726.09	4.27%	0	\$0.00	NA	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$348,869.06	0.06%	0	\$0.00	NA	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$332,102.12	0.05%	0	\$0.00	NA	0	\$0.00
NCL, LLC	1	\$45,645.77	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$712,287.73	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,285,919.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	12	\$2,833,355.21	0.46%	0	\$0.00	NA	0	\$0.00
NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$402,913.90	0.06%	0	\$0.00	NA	0	\$0.00
NOIC, INC A CORPORATION	1	\$180,014.75	0.03%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,552.07	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,622.17	0.11%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$269,724.48	0.04%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	2	\$382,642.97	0.06%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,937.08	0.06%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$403,050.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,552.35	0.05%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,551.38	0.03%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$472,023.97	0.08%	0	\$0.00	NA	0	\$0.00

OPRNGATE LOANS INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03%	0	\$0.00	NA	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,873.74	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$7,574,886.41	1.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,033,168.29	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$541,226.01	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$412,046.03	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$206,464.82	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$311,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	REVOLUTIONARY MORTGAGE COMPANY							
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$403,911.20	0.07%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$215,128.25	0.03%	0	\$0.00	NA	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$319,139.72	0.05%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,155.44	0.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$354,655.09	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,851.17	0.04%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$413,250.00	0.07%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$299,182.06	0.05%	0	\$0.00	NA	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$161,446.08	0.03%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$414,000.00	0.07%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$229,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,580.61	0.03%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,563.76	0.03%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$163,559.11	0.03%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,198.16	0.05%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$260,626.00	0.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,473.08	0.03%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	2	\$344,349.12	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$188,285.24	0.03%	0	\$0.00	NA	\$0.00

	SIRVA MORTGAGE INC	1	\$147,003.74	0.02%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,289.41	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$200,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$151,224.79	0.02%	0	\$0.00	NA	0	\$0.00

SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION								
TCF NATIONAL BANK	3	\$249,838.69	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$120,845.61	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATONAL BANK	1	\$148,116.34	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$270,959.22	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$214,836.62	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$267,289.61	0.04%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION								
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$275,236.87	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$844,852.24	0.08%	0	\$0.00	NA	0	\$0.00
Total		2,866	\$620,408,253.44	100%	0	\$0.00		0	\$0.00
31418CJH8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$389,242.63	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$253,661.52	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$953,910.73	0.38%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION									
AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,731,310.38	0.68%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$0.00	NA	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,031.89	0.09%	0	\$0.00	NA	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,422.21	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$188,271.90	0.07%	0	\$0.00	NA	0	\$0.00	

BANKSOUTH MORTGAGE COMPANY, LLC								
BANKVISTA	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL BANK	1	\$119,196.45	0.05%	0	\$0.00	NA	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$134,399.25	0.05%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	183	\$43,066,132.51	16.99%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	2	\$540,591.09	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$242,078.14	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTYBANK	1	\$388,428.64	0.15%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$564,728.09	0.22%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$168,772.63	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	109	\$29,770,222.77	11.74%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$182,839.60	0.07%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY	1	\$82,886.95	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$413,284.24	0.16%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$103,754.73	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$746,130.90	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$288,694.79	0.11%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12%	0	\$0.00	NA	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY	1	\$157,382.96	0.06%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$212,122.84	0.08%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,879.52	0.05%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$212,757.90	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$686,031.71	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,672.24	0.06%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$78,339.20	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$276,450.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$185,188.69	0.07%	0	\$0.00	NA	\$0.00
		1	\$187,827.13	0.07%	0	\$0.00	NA	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$373,364.27	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$94,170.16	0.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,535.53	0.04%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97	0.2%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,376.63	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$5,417,289.95	2.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75	0.16%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$139,132.08	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$458,790.02	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$413,247.25	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,684.66	0.05%	0	\$0.00	NA	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0	\$0.00	NA	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$278,753.99	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$160,584.89	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0	\$0.00	NA	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0	\$0.00	NA	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$288,610.54	0.11%	0	\$0.00	NA	0	\$0.00

	DBA SMARTER MORTGAGES, A LIMITED LIA								
	PULASKI BANK, N.A	1	\$411,419.68	0.16%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC , INC	1	\$227,950.53	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$314,147.19	0.12%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$156,083.62	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPA	1	\$185,112.13	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$173,026.59	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STARION BANK, A CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$102,535.36	0.04%	0	\$0.00	NA	0	\$0.00

SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,532.37	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$415,144.34	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	0	\$0.00	NA	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06%	0	\$0.00	NA	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	14	\$2,379,285.52	0.94%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$682,660.63	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$629,993.22	0.25%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	3	\$684,135.00	0.27%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	3	\$1,518,439.09	0.6%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$234,404.49	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,703.80	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$253,480,424.38	100%	0	\$0.00		0	\$0.00
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$150,871.70	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,231.33	0.02%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$225,521.90	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$336,433.86	0.03%	0	\$0.00	NA	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%	0	\$0.00	NA	0	\$0.00
AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0	\$0.00	NA	0	\$0.00
AEM LOAN CORPORATION	2	\$691,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	0	\$0.00	NA	0	\$0.00
AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%	0	\$0.00	NA	0	\$0.00
AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AIMBANK	1	\$94,794.00	0.01%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%	0	\$0.00	NA	0	\$0.00
	8	\$1,758,948.14	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$667,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$964,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$510,304.36	0.05%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$902,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,425,806.50	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$183,100.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$902,757.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,840.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	2	\$480,000.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$141,440.00	0.01%	0	\$0.00	NA	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$258,750.00	0.02%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$424,100.00	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,700.00	0.02%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$458,311.63	0.04%	0	\$0.00	NA	\$0.00

ASSURANCE FINANCIAL GROUP LLC	1	\$128,962.94	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$146,384.14	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$630,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,790.86	0.03%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$250,616.00	0.02%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,065,289.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00
BAYOU CITY MORTGAGE	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0	\$0.00	NA	0	\$0.00