

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 87 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FTY21		ATLANTIC BAY MORTGAGE GROUP	1	\$95,888.53	3.2%	0	\$0.00	M
		BLUE RIDGE BANK	1	\$188,883.49	6.29%	0	\$0.00	M
		BRANCH BANKING & TRUST	1	\$124,293.15	4.14%	0	\$0.00	M
		BRAND MORTGAGE	1	\$91,759.16	3.06%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$491,945.34	16.39%	0	\$0.00	M
		FIRST CITIZEN BANK & TRUST	1	\$295,433.14	9.85%	0	\$0.00	M
		FIRST COMMUNITY MORTGAGE, INC	1	\$179,185.63	5.97%	0	\$0.00	M
		HOMESIDE FINANCIAL	1	\$131,814.01	4.39%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$162,036.80	5.4%	0	\$0.00	M
		NORTH STATE BANK	1	\$171,191.77	5.71%	0	\$0.00	M
		ON Q FINANCIAL, INC	1	\$129,416.31	4.31%	0	\$0.00	M
		PROSPECT MORTGAGE	1	\$131,829.37	4.39%	0	\$0.00	M
		RESIDENTIAL MORTGAGE CORP	1	\$108,971.25	3.63%	0	\$0.00	M
		TOWNEBANK MORTGAGE	1	\$249,053.83	8.3%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE	1	\$274,650.92	9.15%	0	\$0.00	M
		YADKIN BANK	1	\$174,353.99	5.82%	0	\$0.00	M
Total			19	\$3,000,706.69	100%	0	\$0.00	
3140FTY39		ACOPIA	1	\$89,153.24	2.91%	0	\$0.00	M
		ALLEGACY FEDERAL CREDIT UNION	1	\$143,634.87	4.68%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP	4	\$529,052.41	17.25%	0	\$0.00	M
		BLUE RIDGE BANK	1	\$121,090.33	3.95%	0	\$0.00	M
		CALIBER HOME LOANS	1	\$135,612.91	4.42%	0	\$0.00	M
		CAROLINA BANK	1	\$115,281.42	3.76%	0	\$0.00	M
		EQUITY RESOURCES, INC	1	\$134,457.83	4.38%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC	1	\$146,597.75	4.78%	0	\$0.00	M
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$133,191.25	4.34%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	1	\$130,777.56	4.26%	0	\$0.00	M
		GATEWAY MORTGAGE	1	\$138,531.45	4.52%	0	\$0.00	M
		HOMESIDE FINANCIAL	1	\$140,261.77	4.57%	0	\$0.00	M
		MOVEMENT MORTGAGE	3	\$380,559.33	12.41%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	0	\$0.00	M
	VICTORIAN FINANCE	1	\$140,617.86	4.59%	0	\$0.00	M
	WELLS FARGO BANK	2	\$225,413.63	7.35%	0	\$0.00	M
	YADKIN BANK	1	\$121,471.04	3.97%	0	\$0.00	M
Total		24	\$3,066,551.11	100%	0	\$0.00	
3140FTY47	ATLANTIC BAY MORTGAGE GROUP	2	\$340,990.11	7.13%	0	\$0.00	M
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$246,667.23	5.15%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$149,934.99	3.13%	0	\$0.00	M
	BLUE RIDGE BANK	1	\$287,844.39	6.01%	0	\$0.00	M
	CAROLINA BANK	1	\$184,547.14	3.86%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$151,869.62	3.17%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,236.97	3.58%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST	1	\$178,834.98	3.74%	0	\$0.00	M
	GENEVA FINANCIAL, LLC	1	\$238,444.99	4.98%	0	\$0.00	M
	HAMILTON GROUP FUNDING	1	\$162,510.16	3.4%	0	\$0.00	M
	HOMESIDE FINANCIAL	1	\$156,342.31	3.27%	0	\$0.00	M
	MOVEMENT MORTGAGE	8	\$1,468,187.61	30.68%	0	\$0.00	M
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$312,348.41	6.53%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE	1	\$223,107.19	4.66%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE	2	\$512,912.24	10.71%	0	\$0.00	M
Total		25	\$4,785,778.34	100%	0	\$0.00	
3140FTYA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$280,274.08	6.43%	0	\$0.00	M
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$123,000.00	2.82%	0	\$0.00	M
	CORNERSTONE BANK	1	\$142,500.00	3.27%	0	\$0.00	M
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$131,100.00	3.01%	0	\$0.00	M
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$112,500.00	2.58%	0	\$0.00	M
	FIRS WESTERN MORTGAGE INC	1	\$140,000.00	3.21%	0	\$0.00	M
	FIRST ARKANSAS BANK AND TRUST	1	\$119,057.02	2.73%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$125,000.00	2.87%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$125,200.00	2.87%	0	\$0.00	M

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$125,000.00	2.87%	0	\$0.00	M
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,000.00	2.69%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$143,700.00	3.3%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,037,000.00	23.8%	0	\$0.00	M
	HOME BANK NA	1	\$116,000.00	2.66%	0	\$0.00	M
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,900.00	2.89%	0	\$0.00	M
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	2.75%	0	\$0.00	M
	PLANTERS BANK INC	1	\$112,800.00	2.59%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	1	\$127,300.00	2.92%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES INC	1	\$145,500.00	3.34%	0	\$0.00	M
	SOUTH LOUISIANA BANK	1	\$128,250.00	2.94%	0	\$0.00	M
	SOUTHERN MORTGAGE GROUP, INC	1	\$112,500.00	2.58%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$115,000.00	2.64%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$113,250.00	2.6%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,000.00	3.21%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$278,830.00	6.43%	0	\$0.00	M
Total		34	\$4,356,661.10	100%	0	\$0.00	
3140FTYB1	HUNT MORTGAGE CORPORATION	3	\$458,659.00	32.11%	0	\$0.00	M
	ROCHESTER HOME EQUITY INC	1	\$276,250.00	19.34%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	2	\$326,260.00	22.84%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$367,175.00	25.71%	0	\$0.00	M
Total		7	\$1,428,344.00	100%	0	\$0.00	
3140FTYC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$161,483.30	7.17%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$155,000.00	6.89%	0	\$0.00	M
	BUCKHEAD HOME LOANS	1	\$172,000.00	7.64%	0	\$0.00	M
	CME LENDING GROUP LLC	1	\$160,000.00	7.11%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	7.67%	0	\$0.00	M
		5	\$794,200.00	35.28%	0	\$0.00	M

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	FRANKLIN AMERICAN MORTGAGE COMPANY						
	MORTGAGE SPECIALISTS LLC	1	\$152,950.00	6.79%	0	\$0.00	M
	SOUTHEAST BANK	1	\$162,000.00	7.2%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,750.00	6.96%	0	\$0.00	M
	TEXAS FIRST BANK	1	\$164,200.00	7.29%	0	\$0.00	M
Total		14	\$2,251,243.30	100%	0	\$0.00	
3140FTYD7	AMERICAN NATIONAL AND TRUST COMPANY	1	\$134,400.00	5.77%	0	\$0.00	M
	APPROVED MORTGAGE CORP	1	\$148,500.00	6.38%	0	\$0.00	M
	BESTWAY MORTGAGE CORP	1	\$126,000.00	5.41%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	5.67%	0	\$0.00	M
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$129,600.00	5.57%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$129,600.00	5.57%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,652.13	29.58%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,500.00	5.48%	0	\$0.00	M
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	6.18%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC	1	\$147,920.00	6.35%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	5.67%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,200.00	6.36%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	6.01%	0	\$0.00	M
Total		17	\$2,328,372.13	100%	0	\$0.00	
3140FTYE5	AMERICAN BANK & TRUST	1	\$124,500.00	5.84%	0	\$0.00	M
	BUCKHEAD HOME LOANS	1	\$112,425.00	5.27%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	5.82%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$118,200.00	5.55%	0	\$0.00	M
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$120,280.00	5.64%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,190.00	21.78%	0	\$0.00	M
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,477.93	5.18%	0	\$0.00	M

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	JD BANK	2	\$244,575.00	11.47%	0	\$0.00	M
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,812.00	5.57%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,200.00	5.64%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$113,500.00	5.33%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,280.00	5.65%	0	\$0.00	M
Total		18	\$2,131,439.93	100%	0	\$0.00	
3140FTYF2	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00	M
	CASON HOME LOANS A CORPORATION	1	\$136,000.00	5.74%	0	\$0.00	M
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$120,000.00	5.07%	0	\$0.00	M
	CME LENDING GROUP LLC	1	\$120,600.00	5.09%	0	\$0.00	M
	COASTAL PACIFIC LENDING INC	1	\$148,000.00	6.25%	0	\$0.00	M
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$124,500.00	5.26%	0	\$0.00	M
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$123,851.01	5.23%	0	\$0.00	M
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$139,680.00	5.9%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,863.82	15.83%	0	\$0.00	M
	JD BANK	1	\$130,950.00	5.53%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$138,000.00	5.83%	0	\$0.00	M
	NORTH ALABAMA MORTGAGE, INC	1	\$141,600.00	5.98%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC	1	\$132,000.00	5.58%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,135.00	6.26%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	4.94%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	5.17%	0	\$0.00	M
Total		18	\$2,367,579.83	100%	0	\$0.00	
3140FTYY1	ACOPIA	2	\$222,581.05	8.94%	0	\$0.00	M
	ALLEGACY FEDERAL CREDIT UNION	1	\$131,374.96	5.28%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES	1	\$122,903.47	4.94%	0	\$0.00	M
		1	\$110,205.05	4.43%	0	\$0.00	M

	AMERICA NEIGHBORHOOD MORTGAGE						
	AMERICAN FINANCIAL NETWORK	1	\$130,394.47	5.24%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP	1	\$110,231.45	4.43%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$125,778.50	5.05%	0	\$0.00	M
	BRANCH BANKING & TRUST	1	\$118,342.79	4.75%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,009.10	10.41%	0	\$0.00	M
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$89,716.31	3.6%	0	\$0.00	M
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$95,703.93	3.85%	0	\$0.00	M
	HOMESIDE FINANCIAL	1	\$129,599.07	5.21%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$128,681.92	5.17%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$115,664.03	4.65%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$87,030.77	3.5%	0	\$0.00	M
	SOUTHERN TRUST	1	\$132,685.39	5.33%	0	\$0.00	M
	WELLS FARGO BANK	3	\$378,914.31	15.22%	0	\$0.00	M
Total		21	\$2,488,816.57	100%	0	\$0.00	
3140FTYZ8	ACADEMY MORTGAGE CORPORATION	1	\$295,394.48	5.71%	0	\$0.00	M
	ACOPIA	2	\$367,940.18	7.11%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES	1	\$173,952.94	3.36%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$401,693.80	7.77%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,218,371.75	23.56%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$381,591.39	7.38%	0	\$0.00	M
	DHI MORTGAGE	1	\$268,414.08	5.19%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$555,832.17	10.75%	0	\$0.00	M
	NORTH STATE BANK	1	\$240,454.20	4.65%	0	\$0.00	M
	PRIMELENDING	2	\$417,338.98	8.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE	2	\$581,742.33	11.25%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$268,881.76	5.2%	0	\$0.00	M
Total		24	\$5,171,608.06	100%	0	\$0.00	
3140FTZ20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	\$57,293,719.72	100%	0	\$0.00	M
Total		210	\$57,293,719.72	100%	0	\$0.00	
3140FTZ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	\$63,411,191.51	100%	0	\$0.00	M
Total		227	\$63,411,191.51	100%	0	\$0.00	

3140FTZ46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,635,891.27	100%	0	\$0.00	M
Total			22	\$5,635,891.27	100%	0	\$0.00	
3140FTZ53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,028,141.97	100%	0	\$0.00	M
Total			7	\$2,028,141.97	100%	0	\$0.00	
3140FTZ61		ADVISORS MORTGAGE GROUP,LLC	1	\$359,515.07	3.66%	0	\$0.00	M
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,585.30	3.06%	0	\$0.00	M
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$628,041.08	6.4%	0	\$0.00	M
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$394,717.60	4.02%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$843,787.39	8.6%	0	\$0.00	M
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,120,231.91	11.41%	0	\$0.00	M
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$843,214.81	8.59%	0	\$0.00	M
		MCS MORTGAGE BANKERS , INC., A CORPORATION	1	\$271,360.00	2.77%	0	\$0.00	M
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$286,150.00	2.92%	0	\$0.00	M
		MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$287,620.75	2.93%	0	\$0.00	M
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	\$2,204,325.63	22.46%	0	\$0.00	M
		NVR MORTGAGE FINANCE INC	1	\$236,844.00	2.41%	0	\$0.00	M
		PEOPLES BANK A KANSAS CORPORATION	3	\$1,259,336.52	12.83%	0	\$0.00	M
		PREMIUM MORTGAGE CORPORATION	1	\$229,900.00	2.34%	0	\$0.00	M
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$548,277.05	5.6%	0	\$0.00	M
Total			28	\$9,813,907.11	100%	0	\$0.00	
3140FTZ79		ACADEMY MORTGAGE CORPORATION	1	\$377,502.23	1.42%	0	\$0.00	M
		ADVISA MORTGAGE SERVICES LTD	1	\$391,077.50	1.47%	0	\$0.00	M

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$738,715.13	2.77%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$224,696.92	0.84%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,438.29	1.56%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,376.53	0.65%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$723,033.80	2.71%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,652.17	1.06%	0	\$0.00	M
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$277,500.70	1.04%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$268,000.00	1.01%	0	\$0.00	M
BANK OF UTAH A UTAH CORPORATION	1	\$378,500.91	1.42%	0	\$0.00	M
BELL BANK	1	\$324,950.00	1.22%	0	\$0.00	M
BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,192,136.40	4.47%	0	\$0.00	M
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$196,984.30	0.74%	0	\$0.00	M
BUSEY BANK	1	\$213,670.26	0.8%	0	\$0.00	M
CALATLANTIC MORTGAGE INC	1	\$254,536.67	0.96%	0	\$0.00	M
CHL MORTGAGE	1	\$254,625.00	0.96%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,900.00	1.02%	0	\$0.00	M
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$652,363.06	2.45%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$367,900.00	1.38%	0	\$0.00	M
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.71%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$633,220.89	2.38%	0	\$0.00	M
FC LENDING,LTD	1	\$312,720.19	1.17%	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,744.07	0.71%	0	\$0.00	M
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$337,145.24	1.27%	0	\$0.00	M

COMPANY						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$402,656.89	1.51%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,500.00	0.8%	0	\$0.00	M
HIGHTECHLENDING, INC	1	\$349,528.54	1.31%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,265.86	0.68%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$294,880.00	1.11%	0	\$0.00	M
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,525.59	0.75%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,669.98	0.92%	0	\$0.00	M
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$288,410.98	1.08%	0	\$0.00	M
LENDERFI INC A CALIFORNIA CORPORATION	1	\$514,100.00	1.93%	0	\$0.00	M
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$579,218.74	2.17%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,540.00	1.63%	0	\$0.00	M
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,677.88	0.62%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$389,374.80	1.46%	0	\$0.00	M
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$416,000.00	1.56%	0	\$0.00	M
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$412,456.14	1.55%	0	\$0.00	M
NTFN INC A CORPORATION	1	\$201,275.00	0.76%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	2	\$904,923.86	3.4%	0	\$0.00	M
ON Q FINANCIAL INC	1	\$183,752.15	0.69%	0	\$0.00	M
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,579.73	1.17%	0	\$0.00	M
OPEN MORTGAGE LLC	1	\$228,192.20	0.86%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.75%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,317,223.29	4.94%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A	1	\$287,000.00	1.08%	0	\$0.00	M

	CALIFORNIA COR					
	PINNACLE BANK	1	\$399,461.19	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,087,497.47	7.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,972.17	0.77%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$198,588.15	0.75%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$394,729.52	1.48%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$229,690.18	0.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,604.06	0.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	1.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,313.71	0.94%	0	\$0.00
	THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$285,614.75	1.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,756.25	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$375,099.81	1.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,010.45	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,350.00	1.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$186,050.00	0.7%	0	\$0.00
	USA DIRECT FUNDING	1	\$388,437.81	1.46%	0	\$0.00
	V I P MORTGAGE INC	1	\$310,400.00	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$236,264.32	0.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$790,958.22	2.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,438.29	1.56%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$257,071.03	0.95%	0	\$0.00
Total		91	\$26,641,949.27	100%	0	\$0.00
3140FTZ87		1	\$120,821.74	2.42%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$117,651.76	2.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,000.00	2.36%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,026.49	2.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,312.48	2.49%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,174.81	2.26%	0	\$0.00	N
	BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	\$117,733.88	2.36%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$124,811.74	2.5%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$112,500.00	2.25%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,817.33	2.48%	0	\$0.00	N
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,819.26	2.4%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,830.58	2.3%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$109,902.18	2.2%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$124,823.88	2.5%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,820.27	2.44%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$114,837.96	2.3%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,708.82	2.24%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,821.74	2.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,681.88	2.45%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMP	1	\$124,811.74	2.5%	0	\$0.00	N
		1	\$112,633.82	2.25%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.5%	0	\$0.00
	ON Q FINANCIAL INC	2	\$249,635.75	4.99%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$110,821.97	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,151.95	4.77%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,826.69	2.46%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$119,830.92	2.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,821.34	2.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$114,830.58	2.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	\$113,136.76	2.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$235,547.65	4.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	2.4%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$111,339.35	2.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,343.38	4.89%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,910.00	2.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$124,823.88	2.5%	0	\$0.00
	Unavailable	1	\$119,024.40	2.35%	0	\$0.00
Total		42	\$4,997,902.83	100%	0	\$0.00
3140FTZ95	AMERICAN EQUITY MORTGAGE INC	1	\$111,849.13	2.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$237,348.46	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,839.10	2.48%	0	\$0.00
		2	\$229,351.52	4.55%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
BANK 34 A FEDERAL BANK	1	\$113,000.00	2.24%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,174.72	2.19%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,925.00	2.2%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,845.53	2.38%	0	\$0.00	M
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,433.50	2.29%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,847.25	2.3%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$121,336.34	2.41%	0	\$0.00	M
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,646.19	2.32%	0	\$0.00	M
FRANKLIN SYNERGY BANK	1	\$125,000.00	2.48%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	2.48%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,341.73	2.33%	0	\$0.00	M
GOLDWATER BANK NA	1	\$115,847.25	2.3%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,482.09	2.47%	0	\$0.00	M
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.26%	0	\$0.00	M
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$111,446.25	2.21%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,992.20	2.32%	0	\$0.00	M
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$237,180.08	4.71%	0	\$0.00	M
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$110,351.15	2.19%	0	\$0.00	M
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,845.70	2.22%	0	\$0.00	M
ON Q FINANCIAL INC	2	\$240,515.21	4.78%	0	\$0.00	M
OPEN MORTGAGE LLC	2	\$227,286.46	4.51%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$235,117.51	4.67%	0	\$0.00	M

	CALIFORNIA CORPOR						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,593.55	4.64%	0	\$0.00	M
	SAGE BANK	1	\$113,846.44	2.26%	0	\$0.00	M
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$117,500.00	2.33%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,827.79	2.48%	0	\$0.00	M
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,496.39	2.31%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	3	\$355,069.73	7.05%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,852.51	2.22%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$124,835.39	2.49%	0	\$0.00	M
Total		43	\$5,036,851.96	100%	0	\$0.00	
3140FTZF1	UMPQUA BANK	5	\$1,288,284.93	100%	0	\$0.00	M
Total		5	\$1,288,284.93	100%	0	\$0.00	
3140FTZG9	UMPQUA BANK	9	\$3,370,183.40	100%	0	\$0.00	M
Total		9	\$3,370,183.40	100%	0	\$0.00	
3140FTZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,333,992.77	100%	0	\$0.00	M
Total		17	\$4,333,992.77	100%	0	\$0.00	
3140FTZJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,092,360.35	100%	0	\$0.00	M
Total		7	\$2,092,360.35	100%	0	\$0.00	
3140FTZK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,870,238.89	100%	1	\$389,453.41	M
Total		29	\$8,870,238.89	100%	1	\$389,453.41	
3140FTZL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,070,811.44	100%	0	\$0.00	M
Total		18	\$5,070,811.44	100%	0	\$0.00	
3140FTZM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,895,168.91	100%	0	\$0.00	M
Total		29	\$3,895,168.91	100%	0	\$0.00	
3140FTZN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$11,348,673.01	100%	0	\$0.00	M
Total		88	\$11,348,673.01	100%	0	\$0.00	
3140FTZP9		49	\$6,407,907.94	100%	0	\$0.00	M

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			49	\$6,407,907.94	100%	0	\$0.00	
3140FTZQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,117,029.38	100%	0	\$0.00	
Total			17	\$1,117,029.38	100%	0	\$0.00	
3140FTZR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,414,223.02	100%	0	\$0.00	
Total			52	\$3,414,223.02	100%	0	\$0.00	
3140FTZS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$2,826,782.60	100%	0	\$0.00	
Total			44	\$2,826,782.60	100%	0	\$0.00	
3140FTZT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,215,862.86	100%	0	\$0.00	
Total			12	\$1,215,862.86	100%	0	\$0.00	
3140FTZU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,651,647.85	100%	0	\$0.00	
Total			48	\$4,651,647.85	100%	0	\$0.00	
3140FTZV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,572.87	100%	0	\$0.00	
Total			20	\$1,947,572.87	100%	0	\$0.00	
3140FTZW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,125,664.03	100%	0	\$0.00	
Total			3	\$1,125,664.03	100%	0	\$0.00	
3140FTZX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,644,528.29	100%	0	\$0.00	
Total			5	\$1,644,528.29	100%	0	\$0.00	
3140FTZY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,124,489.31	100%	0	\$0.00	
Total			62	\$10,124,489.31	100%	0	\$0.00	
3140FTZZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,943,260.02	100%	0	\$0.00	
Total			12	\$1,943,260.02	100%	0	\$0.00	
3140FU2A5		ASSURANCE FINANCIAL GROUP, LLC	1	\$131,825.81	12.42%	0	\$0.00	
			1	\$184,739.34	17.41%	0	\$0.00	

		GULF COAST BANK AND TRUST COMPANY						
		JPMORGAN CHASE BANK, N.A	3	\$488,849.38	46.06%	0	\$0.00	M
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	24.11%	0	\$0.00	M
Total			6	\$1,061,414.53	100%	0	\$0.00	
3140FU4U9		BRANCH BANKING AND TRUST COMPANY	12	\$2,165,258.10	85.71%	0	\$0.00	M
		SYNOVUS MORTGAGE CORPORATION	1	\$361,126.56	14.29%	0	\$0.00	M
Total			13	\$2,526,384.66	100%	0	\$0.00	
3140FU4V7		BENCHMARK BANK	1	\$215,746.26	6.03%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	8	\$2,309,768.00	64.55%	0	\$0.00	M
		NORTH STATE BANK MORTGAGE	2	\$648,312.00	18.12%	0	\$0.00	M
		VICTORY COMMUNITY BANK	1	\$404,664.39	11.3%	0	\$0.00	M
Total			12	\$3,578,490.65	100%	0	\$0.00	
3140FU4W5		BRANCH BANKING AND TRUST COMPANY	22	\$5,012,997.31	58.86%	0	\$0.00	M
		FIRST CHOICE BANK	1	\$307,493.73	3.61%	0	\$0.00	M
		FIRST STATE BANK OF ST. CHARLES	1	\$153,518.43	1.8%	0	\$0.00	M
		GERMAN AMERICAN BANCORP	1	\$260,000.00	3.05%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$604,084.11	7.09%	0	\$0.00	M
		HOMESTEAD FUNDING CORPORATION	1	\$317,465.89	3.73%	0	\$0.00	M
		LEADER BANK	2	\$506,661.79	5.95%	0	\$0.00	M
		NATIONAL BANK OF COMMERCE	1	\$298,950.06	3.51%	0	\$0.00	M
		NORTH STATE BANK MORTGAGE	1	\$100,000.00	1.17%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$671,343.73	7.88%	0	\$0.00	M
		THE BANK OF CANTON	1	\$283,911.96	3.35%	0	\$0.00	M
Total			35	\$8,516,427.01	100%	0	\$0.00	
3140FU6Z6		GATEWAY MORTGAGE GROUP, LLC	2	\$587,806.00	100%	0	\$0.00	M
Total			2	\$587,806.00	100%	0	\$0.00	
3140FU7A0		FIRSTBANK	3	\$860,500.00	57.84%	0	\$0.00	M
		GOOGAIN INC	1	\$424,000.00	28.5%	0	\$0.00	M
		JACKSON MORTGAGE COMPANY, INC	1	\$203,275.00	13.66%	0	\$0.00	M
Total			5	\$1,487,775.00	100%	0	\$0.00	

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3140FU7B8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,000.00	10.54%	0	\$0.00	M
		FIRSTBANK	2	\$560,800.00	31.45%	0	\$0.00	M
		MEGA CAPITAL FUNDING INC	1	\$288,000.00	16.15%	0	\$0.00	M
		RESMAC INC	1	\$348,900.00	19.57%	0	\$0.00	M
		WESTERN BANCORP	1	\$397,500.00	22.29%	0	\$0.00	M
Total			6	\$1,783,200.00	100%	0	\$0.00	
3140FU7C6		CENTRAL BANK OF ST LOUIS (MO)	1	\$111,152.10	100%	0	\$0.00	M
Total			1	\$111,152.10	100%	0	\$0.00	
3140FU7D4		ENTERPRISE BANK AND TRUST (MO)	1	\$83,086.22	100%	0	\$0.00	M
Total			1	\$83,086.22	100%	0	\$0.00	
3140FU7E2		GERSHMAN INVESTMENT CORP. (MO)	1	\$114,799.05	100%	0	\$0.00	M
Total			1	\$114,799.05	100%	0	\$0.00	
3140FU7F9		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$112,383.55	56.72%	0	\$0.00	M
		ORGIN BANK (MHDC)	1	\$85,740.90	43.28%	0	\$0.00	M
Total			2	\$198,124.45	100%	0	\$0.00	
3140FU7H5		FAIRWAY INDEPENDENT MORTGAGE	1	\$171,653.18	21.51%	0	\$0.00	M
		FIDELITY BANK (NC)	1	\$111,845.70	14.01%	0	\$0.00	M
		HOMESIDE FINANCIAL (NC)	2	\$237,971.69	29.82%	0	\$0.00	M
		MOVEMENT MORTGAGE	2	\$276,618.37	34.66%	0	\$0.00	M
Total			6	\$798,088.94	100%	0	\$0.00	
3140FU7J1		ACOPIA LLC	1	\$163,264.43	1.2%	0	\$0.00	M
		ALLEN TATE MORTGAGE SERVICES	8	\$702,208.42	5.15%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE	2	\$314,433.62	2.3%	0	\$0.00	M
		ARK-LA-TEX DBA BENCHMARK MORTGAGE	4	\$390,524.58	2.86%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP	12	\$1,147,758.59	8.41%	0	\$0.00	M
		BANK OF NORTH CAROLINA	1	\$171,951.89	1.26%	0	\$0.00	M
		BLUE RIDGE BANK	2	\$264,019.05	1.93%	0	\$0.00	M
		BRAND MORTGAGE	1	\$111,838.62	0.82%	0	\$0.00	M
		CALIBER HOME LOANS	3	\$216,823.69	1.59%	0	\$0.00	M
		CAROLINA BANK	1	\$93,864.56	0.69%	0	\$0.00	M
		COMMUNITYONE BANK	1	\$132,616.10	0.97%	0	\$0.00	M
		EQUITY RESOURCES, INC	5	\$474,675.08	3.48%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,260,994.87	9.24%	0	\$0.00	M

	FIDELITY BANK	3	\$324,076.77	2.38%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,740.22	0.81%	0	\$0.00	M
	FIRST CITIZEN BANK & TRUST	1	\$82,831.48	0.61%	0	\$0.00	M
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$132,815.52	0.97%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST	1	\$89,640.50	0.66%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,246.13	2.12%	0	\$0.00	M
	GUILD MORTGAGE	3	\$413,447.51	3.03%	0	\$0.00	M
	HAMILTON GROUP FUNDING	1	\$151,561.27	1.11%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$309,441.87	2.27%	0	\$0.00	M
	HOMESIDE FINANCIAL	3	\$435,307.25	3.19%	0	\$0.00	M
	LOAN DEPOT	1	\$157,372.92	1.15%	0	\$0.00	M
	MOVEMENT MORTGAGE	19	\$2,479,637.58	18.17%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	3	\$391,145.59	2.87%	0	\$0.00	M
	NORTH STATE BANK	2	\$117,006.18	0.86%	0	\$0.00	M
	ON Q FINANCIAL, INC	5	\$511,104.10	3.75%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	6	\$734,237.72	5.38%	0	\$0.00	M
	PRIMELENDING	1	\$78,173.71	0.57%	0	\$0.00	M
	SOUTHERN TRUST	1	\$94,725.80	0.69%	0	\$0.00	M
	TOWNEBANK MORTGAGE	2	\$202,599.22	1.48%	0	\$0.00	M
	TOWNEBANK MORTGAGE (NC)	1	\$91,322.20	0.67%	0	\$0.00	M
	VICTORIAN FINANCE	1	\$59,826.81	0.44%	0	\$0.00	M
	WELLS FARGO BANK	1	\$129,113.70	0.95%	0	\$0.00	M
	WR STARKEY MORTGAGE	4	\$457,939.25	3.36%	0	\$0.00	M
	YADKIN BANK	4	\$356,812.07	2.61%	0	\$0.00	M
Total		122	\$13,645,098.87	100%	0	\$0.00	
3140FU7K8	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$282,035.64	22.19%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$401,000.00	31.55%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$254,598.69	20.03%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,474.36	26.23%	0	\$0.00	M
Total		4	\$1,271,108.69	100%	0	\$0.00	
3140FU7L6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,658.22	5.41%	0	\$0.00	M
	COASTAL PACIFIC LENDING INC	1	\$373,330.09	8.72%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,790,344.97	41.81%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,532.11	8.96%	0	\$0.00	M

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$249,997.24	5.84%	0	\$0.00	M
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,058.66	14.57%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	2	\$629,007.31	14.69%	0	\$0.00	M
Total		12	\$4,281,928.60	100%	0	\$0.00	
3140FUA24	ACOPIA, LLC	1	\$106,800.00	1.8%	0	\$0.00	M
	NATIONSTARMORTGAGE	59	\$5,715,231.93	96.39%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$107,000.00	1.81%	0	\$0.00	M
Total		61	\$5,929,031.93	100%	0	\$0.00	
3140FUA32	CALATLANTIC MORTGAGE, INC	1	\$148,363.01	1.99%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$146,500.00	1.97%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$142,500.00	1.91%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,447.25	1.71%	0	\$0.00	M
	NATIONSTARMORTGAGE	52	\$6,758,150.67	90.79%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$121,085.37	1.63%	0	\$0.00	M
Total		57	\$7,444,046.30	100%	0	\$0.00	
3140FUA40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.91%	0	\$0.00	M
	ASPIRE FINANCIAL, INC	1	\$127,469.16	0.9%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$148,400.00	1.05%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$115,000.00	0.81%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,500.00	0.88%	0	\$0.00	M
	NATIONSTARMORTGAGE	103	\$13,414,963.28	94.49%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$137,500.00	0.96%	0	\$0.00	M
Total		109	\$14,197,432.44	100%	0	\$0.00	
3140FUA57	MORTGAGE ASSURANCE INC	1	\$154,000.00	2.8%	0	\$0.00	M
	NATIONSTARMORTGAGE	32	\$5,186,188.68	94.22%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$164,343.12	2.98%	0	\$0.00	M
Total		34	\$5,504,531.80	100%	0	\$0.00	
3140FUA65	NATIONSTARMORTGAGE	26	\$4,184,610.47	100%	0	\$0.00	M
Total		26	\$4,184,610.47	100%	0	\$0.00	
3140FUA73	NATIONSTARMORTGAGE	5	\$1,808,481.56	100%	0	\$0.00	M
Total		5	\$1,808,481.56	100%	0	\$0.00	

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3140FUA81		NATIONSTARMORTGAGE	4	\$1,712,500.00	89.54%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	10.46%	0	\$0.00	M
Total			5	\$1,912,500.00	100%	0	\$0.00	
3140FUA99		NATIONSTARMORTGAGE	26	\$1,817,641.24	100%	0	\$0.00	M
Total			26	\$1,817,641.24	100%	0	\$0.00	
3140FUAH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,049,312.60	100%	0	\$0.00	M
Total			7	\$1,049,312.60	100%	0	\$0.00	
3140FUAJ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$515,000.00	100%	0	\$0.00	M
Total			2	\$515,000.00	100%	0	\$0.00	
3140FUAK4		BANCORPSOUTH BANK	10	\$2,993,103.51	100%	0	\$0.00	M
Total			10	\$2,993,103.51	100%	0	\$0.00	
3140FUAL2		BANCORPSOUTH BANK	14	\$4,110,944.21	100%	0	\$0.00	M
Total			14	\$4,110,944.21	100%	0	\$0.00	
3140FUAM0		BANCORPSOUTH BANK	17	\$2,331,281.93	100%	0	\$0.00	M
Total			17	\$2,331,281.93	100%	0	\$0.00	
3140FUAN8		BANCORPSOUTH BANK	7	\$1,389,173.34	100%	0	\$0.00	M
Total			7	\$1,389,173.34	100%	0	\$0.00	
3140FUAP3		BANCORPSOUTH BANK	27	\$2,816,850.12	100%	0	\$0.00	M
Total			27	\$2,816,850.12	100%	0	\$0.00	
3140FUAQ1		BANCORPSOUTH BANK	9	\$2,954,846.85	100%	0	\$0.00	M
Total			9	\$2,954,846.85	100%	0	\$0.00	
3140FUAR9		BANCORPSOUTH BANK	16	\$3,914,606.46	100%	0	\$0.00	M
Total			16	\$3,914,606.46	100%	0	\$0.00	
3140FUAS7		NATIONSTARMORTGAGE	4	\$1,045,562.50	100%	0	\$0.00	M
Total			4	\$1,045,562.50	100%	0	\$0.00	
3140FUAT5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$302,074.35	3.2%	0	\$0.00	M
		NATIONSTARMORTGAGE	29	\$9,129,740.00	96.8%	0	\$0.00	M
Total			30	\$9,431,814.35	100%	0	\$0.00	
3140FUAU2		HURON VALLEY FINANCIAL, INC	1	\$196,728.59	11.27%	0	\$0.00	M

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		NATIONSTARMORTGAGE	6	\$1,549,350.00	88.73%	0	\$0.00	M
Total			7	\$1,746,078.59	100%	0	\$0.00	
3140FUAV0		NATIONSTARMORTGAGE	9	\$2,207,916.39	100%	0	\$0.00	M
Total			9	\$2,207,916.39	100%	0	\$0.00	
3140FUAW8		CALATLANTIC MORTGAGE, INC	2	\$753,733.19	6.89%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$365,289.83	3.34%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC	1	\$370,000.00	3.38%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC	1	\$564,238.94	5.16%	0	\$0.00	M
		LOAN SIMPLE, INC	1	\$412,500.00	3.77%	0	\$0.00	M
		NATIONSTARMORTGAGE	25	\$7,311,174.29	66.86%	0	\$0.00	M
		ON Q FINANCIAL, INC	1	\$386,678.44	3.54%	0	\$0.00	M
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	3.81%	0	\$0.00	M
		WR STARKEY MORTGAGE, LLP	1	\$355,021.13	3.25%	0	\$0.00	M
Total			34	\$10,935,074.11	100%	0	\$0.00	
3140FUAX6		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$70,000.00	3.83%	0	\$0.00	M
		NATIONSTARMORTGAGE	26	\$1,758,628.32	96.17%	0	\$0.00	M
Total			27	\$1,828,628.32	100%	0	\$0.00	
3140FUAY4		HOMETOWN LENDERS LLC	1	\$55,000.00	1.27%	0	\$0.00	M
		NATIONSTARMORTGAGE	60	\$4,292,653.86	98.73%	0	\$0.00	M
Total			61	\$4,347,653.86	100%	0	\$0.00	
3140FUAZ1		NATIONSTARMORTGAGE	24	\$2,354,525.00	100%	0	\$0.00	M
Total			24	\$2,354,525.00	100%	0	\$0.00	
3140FUB23		NATIONSTARMORTGAGE	7	\$1,974,198.77	100%	0	\$0.00	M
Total			7	\$1,974,198.77	100%	0	\$0.00	
3140FUB31		NATIONSTARMORTGAGE	4	\$1,104,950.00	100%	0	\$0.00	M
Total			4	\$1,104,950.00	100%	0	\$0.00	
3140FUB49		NATIONSTARMORTGAGE	7	\$2,187,272.25	100%	0	\$0.00	M
Total			7	\$2,187,272.25	100%	0	\$0.00	
3140FUB56		NATIONSTARMORTGAGE	5	\$1,185,312.26	100%	0	\$0.00	M
Total			5	\$1,185,312.26	100%	0	\$0.00	
3140FUB64		NATIONSTARMORTGAGE	7	\$1,844,248.04	100%	0	\$0.00	M
Total			7	\$1,844,248.04	100%	0	\$0.00	

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3140FUB72		NATIONSTARMORTGAGE	4	\$1,024,507.98	100%	0	\$0.00	M
Total			4	\$1,024,507.98	100%	0	\$0.00	
3140FUB80		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,462.00	1.64%	0	\$0.00	M
		HOMESITE MORTGAGE, LLC	1	\$336,000.00	2.31%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	2	\$742,500.00	5.11%	0	\$0.00	M
		NATIONSTARMORTGAGE	43	\$12,873,602.82	88.57%	0	\$0.00	M
		PERL MORTGAGE, INC	1	\$344,000.00	2.37%	0	\$0.00	M
Total			48	\$14,534,564.82	100%	0	\$0.00	
3140FUBA5		NATIONSTARMORTGAGE	35	\$3,417,265.69	97.16%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$100,000.00	2.84%	0	\$0.00	M
Total			36	\$3,517,265.69	100%	0	\$0.00	
3140FUBB3		NATIONSTARMORTGAGE	34	\$3,293,355.22	100%	0	\$0.00	M
Total			34	\$3,293,355.22	100%	0	\$0.00	
3140FUBC1		BANK INDEPENDENT	1	\$50,400.00	3.54%	0	\$0.00	M
		HOMETOWN LENDERS LLC	1	\$115,520.77	8.11%	0	\$0.00	M
		NATIONSTARMORTGAGE	12	\$1,257,777.25	88.35%	0	\$0.00	M
Total			14	\$1,423,698.02	100%	0	\$0.00	
3140FUBD9		EQUITY LOANS LLC	1	\$121,443.48	4.91%	0	\$0.00	M
		NATIONSTARMORTGAGE	19	\$2,232,324.71	90.24%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$119,900.00	4.85%	0	\$0.00	M
Total			21	\$2,473,668.19	100%	0	\$0.00	
3140FUBE7		NATIONSTARMORTGAGE	23	\$2,702,581.92	100%	0	\$0.00	M
Total			23	\$2,702,581.92	100%	0	\$0.00	
3140FUBF4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$413,300.00	19.84%	0	\$0.00	M
		NATIONSTARMORTGAGE	12	\$1,670,291.74	80.16%	0	\$0.00	M
Total			15	\$2,083,591.74	100%	0	\$0.00	
3140FUBG2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$128,500.00	2%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$133,000.00	2.07%	0	\$0.00	M
		NATIONSTARMORTGAGE	43	\$5,912,502.10	91.9%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	2	\$259,400.00	4.03%	0	\$0.00	M
Total			47	\$6,433,402.10	100%	0	\$0.00	
3140FUBH0		NATIONSTARMORTGAGE	21	\$2,914,858.85	100%	0	\$0.00	M
Total			21	\$2,914,858.85	100%	0	\$0.00	

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3140FUBJ6		AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	16.53%	0	\$0.00	M
		CALATLANTIC MORTGAGE, INC	1	\$124,807.54	7.26%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$174,980.00	10.18%	0	\$0.00	M
		NATIONSTARMORTGAGE	8	\$987,300.00	57.46%	0	\$0.00	M
		SOUTHERN FIRST BANK	1	\$147,250.00	8.57%	0	\$0.00	M
Total			13	\$1,718,337.54	100%	0	\$0.00	
3140FUBK3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$315,600.00	8.69%	0	\$0.00	M
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	4.82%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$174,400.00	4.8%	0	\$0.00	M
		NATIONSTARMORTGAGE	17	\$2,806,974.92	77.29%	0	\$0.00	M
		T.J. FINANCIAL INC	1	\$160,000.00	4.4%	0	\$0.00	M
Total			22	\$3,631,974.92	100%	0	\$0.00	
3140FUBL1		MORTGAGE ASSURANCE INC	1	\$163,400.00	2.99%	0	\$0.00	M
		NATIONSTARMORTGAGE	33	\$5,298,190.33	97.01%	0	\$0.00	M
Total			34	\$5,461,590.33	100%	0	\$0.00	
3140FUBM9		NATIONSTARMORTGAGE	21	\$3,388,109.81	100%	0	\$0.00	M
Total			21	\$3,388,109.81	100%	0	\$0.00	
3140FUBN7		AMERISAVE MORTGAGE CORPORATION	3	\$567,300.00	14.36%	0	\$0.00	M
		CALATLANTIC MORTGAGE, INC	4	\$762,772.00	19.31%	0	\$0.00	M
		MORTGAGE SERVICES III, L.L.C	1	\$194,606.45	4.93%	0	\$0.00	M
		NATIONSTARMORTGAGE	12	\$2,244,750.00	56.82%	0	\$0.00	M
		PACIFIC UNION FINANCIAL, LLC	1	\$181,052.11	4.58%	0	\$0.00	M
Total			21	\$3,950,480.56	100%	0	\$0.00	
3140FUBP2		CROSSCOUNTRY MORTGAGE, INC	1	\$194,000.00	2.48%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	2	\$375,500.00	4.79%	0	\$0.00	M
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$376,049.00	4.8%	0	\$0.00	M
		NATIONSTARMORTGAGE	36	\$6,708,969.77	85.62%	0	\$0.00	M
		THE MORTGAGE COMPANY	1	\$180,938.40	2.31%	0	\$0.00	M
Total			42	\$7,835,457.17	100%	0	\$0.00	
3140FUBQ0		NATIONSTARMORTGAGE	14	\$2,650,971.66	100%	0	\$0.00	M
Total			14	\$2,650,971.66	100%	0	\$0.00	
3140FUBR8		NATIONSTARMORTGAGE	8	\$2,878,100.00	75.39%	0	\$0.00	M
		PREMIUM MORTGAGE CORP	3	\$939,500.00	24.61%	0	\$0.00	M
Total			11	\$3,817,600.00	100%	0	\$0.00	

3140FUBS6	NATIONSTARMORTGAGE	6	\$1,971,100.00	91.63%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$180,000.00	8.37%	0	\$0.00	M
Total		7	\$2,151,100.00	100%	0	\$0.00	
3140FUBT4	NATIONSTARMORTGAGE	12	\$3,474,676.29	100%	0	\$0.00	M
Total		12	\$3,474,676.29	100%	0	\$0.00	
3140FUBU1	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$417,000.00	22.89%	0	\$0.00	M
	NATIONSTARMORTGAGE	4	\$1,404,635.79	77.11%	0	\$0.00	M
Total		5	\$1,821,635.79	100%	0	\$0.00	
3140FUBV9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$229,653.58	3.27%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,151.97	3.43%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$362,000.00	5.15%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$351,028.36	5%	0	\$0.00	M
	NATIONSTARMORTGAGE	17	\$5,046,403.54	71.81%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$380,000.00	5.41%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$417,000.00	5.93%	0	\$0.00	M
Total		23	\$7,027,237.45	100%	0	\$0.00	
3140FUBW7	CBC NATIONAL BANK	1	\$265,905.00	2.92%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,750.00	2.45%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$240,000.00	2.63%	0	\$0.00	M
	NATIONSTARMORTGAGE	27	\$8,031,480.31	88.16%	0	\$0.00	M
	T.J. FINANCIAL INC	1	\$350,000.00	3.84%	0	\$0.00	M
Total		31	\$9,110,135.31	100%	0	\$0.00	
3140FUBX5	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	M
	NATIONSTARMORTGAGE	41	\$12,525,890.00	98.35%	0	\$0.00	M
Total		42	\$12,735,890.00	100%	0	\$0.00	
3140FUBY3	NATIONSTARMORTGAGE	7	\$1,681,971.49	100%	0	\$0.00	M
Total		7	\$1,681,971.49	100%	0	\$0.00	
3140FUBZ0	GTL INVESTMENTS, INC	1	\$242,894.05	4.59%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$263,200.00	4.97%	0	\$0.00	M
	NATIONSTARMORTGAGE	15	\$4,786,357.00	90.44%	0	\$0.00	M
Total		17	\$5,292,451.05	100%	0	\$0.00	

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3140FUDV7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,329,898.00	83.41%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$463,558.00	16.59%	0	\$0.00	M
Total		9	\$2,793,456.00	100%	0	\$0.00	
3140FUDW5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,182,141.90	65.21%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,164,329.27	34.79%	0	\$0.00	M
Total		10	\$3,346,471.17	100%	0	\$0.00	
3140FUDY1	CROWN MORTGAGE COMPANY	12	\$2,037,400.43	100%	0	\$0.00	M
Total		12	\$2,037,400.43	100%	0	\$0.00	
3140FUG44	AMERICASH, A CALIFORNIA	1	\$312,485.51	6%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	1	\$349,412.15	6.71%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	6.69%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$769,000.00	14.78%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$339,426.58	6.52%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$355,427.39	6.83%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$249,570.99	4.8%	0	\$0.00	M
	JG WENTWORTH HOME LENDING , LLC	1	\$220,909.35	4.24%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, LLC	2	\$544,382.20	10.46%	0	\$0.00	M
	JG WENTWORTH HOME LENDING,LLC	1	\$345,393.43	6.64%	0	\$0.00	M
	JG WENWORTH HOME LENDING, LLC	1	\$295,752.42	5.68%	0	\$0.00	M
	NMSI INC., A CALIFORNIA CORPORATION	1	\$576,000.00	11.07%	0	\$0.00	M
	SKYLINE FINANCIAL CORP ..., A CALIFORNIA CORPORATION	1	\$249,589.06	4.8%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	4.78%	0	\$0.00	M
Total		16	\$5,204,649.08	100%	0	\$0.00	
3140FUG51	ACADEMY MORTGAGE CORP	1	\$174,864.62	7.74%	0	\$0.00	M
	CORNERSTONE HOME LENDING COMPANY	3	\$519,388.66	22.99%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,848.63	7.08%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$111,415.97	4.93%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	4	\$621,660.32	27.52%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$113,895.45	5.04%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$145,500.00	6.44%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$412,178.16	18.26%	0	\$0.00	M
Total		15	\$2,258,751.81	100%	0	\$0.00	
3140FUG69	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,916.60	13.84%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$186,990.21	8.49%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$310,400.00	14.09%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$355,831.75	16.15%	0	\$0.00	M
	PEOPLES NATIONAL BANK	2	\$493,730.00	22.41%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,460.85	9.23%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$347,821.16	15.79%	0	\$0.00	M
Total		8	\$2,203,150.57	100%	0	\$0.00	
3140FUJ25	FIRST NATIONAL FINANCING INC	1	\$312,000.00	3.18%	0	\$0.00	M
	FIRSTLINE HOME LOANS, INC	1	\$288,500.00	2.94%	0	\$0.00	M
	FIVE STAR FINANCIAL LLC	1	\$407,000.00	4.15%	0	\$0.00	M
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$381,000.00	3.88%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	26	\$8,427,650.00	85.85%	0	\$0.00	M
Total		30	\$9,816,150.00	100%	0	\$0.00	
3140FUJ33	FORUM MORTGAGE BANCORP	1	\$100,000.00	8.76%	0	\$0.00	M
	I3 LENDING INC	1	\$60,000.00	5.25%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$76,800.00	6.73%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	10	\$905,200.00	79.26%	0	\$0.00	M
Total		13	\$1,142,000.00	100%	0	\$0.00	
3140FUJ41	DIRECT HOME LENDING	1	\$172,251.01	1.55%	1	\$168,415.27	M
	HALL FINANCIAL GROUP	1	\$346,500.00	3.13%	0	\$0.00	M
	PLUM CREEK FUNDING INC	1	\$165,516.46	1.49%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	37	\$10,038,573.43	90.54%	0	\$0.00	M
	VANMAR LENDING	1	\$364,500.00	3.29%	0	\$0.00	M
Total		41	\$11,087,340.90	100%	1	\$168,415.27	
3140FUJ58	HOME PLACE MORTGAGE LOANS INC	1	\$315,250.00	2.87%	0	\$0.00	M
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$190,120.00	1.73%	0	\$0.00	M
	MORTGAGE HEAVEN	1	\$344,250.00	3.14%	0	\$0.00	M
	SHORE MORTGAGE	1	\$251,100.00	2.29%	0	\$0.00	M

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		UNITED WHOLESALE MORTGAGE	35	\$9,875,363.03	89.97%	0	\$0.00	M
Total			39	\$10,976,083.03	100%	0	\$0.00	
3140FUJ66		UNITED WHOLESALE MORTGAGE	15	\$2,427,495.41	93.34%	0	\$0.00	M
		VANMAR LENDING	1	\$173,250.00	6.66%	0	\$0.00	M
Total			16	\$2,600,745.41	100%	0	\$0.00	
3140FUJ74		PREFERRED LENDING GROUP	1	\$636,150.00	9.68%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	19	\$5,935,400.00	90.32%	0	\$0.00	M
Total			20	\$6,571,550.00	100%	0	\$0.00	
3140FUJ82		AMERICAN MORTGAGE CORPORATION	1	\$201,500.00	1.35%	0	\$0.00	M
		MORTGAGEONE, INC	1	\$262,500.00	1.76%	0	\$0.00	M
		STATEWIDE MORTGAGE, LLC	1	\$290,700.00	1.95%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	41	\$14,133,626.00	94.94%	0	\$0.00	M
Total			44	\$14,888,326.00	100%	0	\$0.00	
3140FUJ90		360 MORTGAGE INC	1	\$153,400.00	6.64%	0	\$0.00	M
		AMERICAN MORTGAGE CORPORATION	1	\$158,400.00	6.85%	0	\$0.00	M
		CHAMPIONS MORTGAGE LLC	1	\$100,000.00	4.33%	0	\$0.00	M
		HALL FINANCIAL GROUP	1	\$142,000.00	6.15%	0	\$0.00	M
		THE FIRST NATIONAL BANK OF KEMP	1	\$166,000.00	7.18%	0	\$0.00	M
		TJC MORTGAGE, INC	1	\$120,000.00	5.19%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	11	\$1,471,000.00	63.66%	0	\$0.00	M
Total			17	\$2,310,800.00	100%	0	\$0.00	
3140FUJP4		CAPITAL CONCEPTS INC	1	\$190,400.00	4.06%	0	\$0.00	M
		DOLAN GADDI LENDING, INC	1	\$180,000.00	3.84%	0	\$0.00	M
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$180,000.00	3.84%	0	\$0.00	M
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,952.00	4.24%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	21	\$3,942,613.00	84.02%	0	\$0.00	M
Total			25	\$4,691,965.00	100%	0	\$0.00	
3140FUJQ2		APPROVED MORTGAGE SOURCE, LLC	1	\$329,850.57	10.61%	0	\$0.00	M
		CHOICE MORTGAGE BANK, INC	2	\$596,700.00	19.19%	0	\$0.00	M
		FIRST NATIONAL FINANCING INC	1	\$348,000.00	11.19%	0	\$0.00	M
		JWH FINANCIAL, INC	1	\$361,000.00	11.61%	0	\$0.00	M
		KAM FINANCIAL & REALTY, INC	1	\$265,000.00	8.52%	0	\$0.00	M
		MORTGAGE 4 U LLC	1	\$424,000.00	13.64%	0	\$0.00	M
			1	\$279,000.00	8.97%	0	\$0.00	M

	STATELINE FUNDING CORPORATION						
	UNI FIRST INVESTMENT INC	1	\$250,000.00	8.04%	0	\$0.00	M
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$256,000.00	8.23%	0	\$0.00	M
Total		10	\$3,109,550.57	100%	0	\$0.00	
3140FUJR0	CNB MORTGAGE	1	\$130,000.00	2.47%	0	\$0.00	M
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$124,811.74	2.37%	0	\$0.00	M
	PLUM CREEK FUNDING INC	1	\$276,000.00	5.24%	0	\$0.00	M
	PREMIER LENDING, LLC	1	\$250,000.00	4.75%	0	\$0.00	M
	SHORE MORTGAGE	1	\$140,275.00	2.67%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$4,342,363.56	82.5%	0	\$0.00	M
Total		21	\$5,263,450.30	100%	0	\$0.00	
3140FUJS8	BRIK HOME LOANS	1	\$569,000.00	4.81%	0	\$0.00	M
	CHOICE MORTGAGE BANK, INC	1	\$244,500.00	2.07%	0	\$0.00	M
	FALCON INVESTMENT AND LOANS, INC	1	\$420,000.00	3.55%	0	\$0.00	M
	FN FINANCING	1	\$169,900.00	1.44%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC	1	\$325,000.00	2.75%	0	\$0.00	M
	MORTGAGE HEAVEN	1	\$365,000.00	3.09%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$284,601.00	2.41%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	36	\$9,450,544.58	79.88%	0	\$0.00	M
Total		43	\$11,828,545.58	100%	0	\$0.00	
3140FUJT6	A-Z MORTGAGE INC	1	\$624,158.11	9.7%	0	\$0.00	M
	SHORE MORTGAGE	1	\$247,375.00	3.85%	0	\$0.00	M
	SUMMIT LENDING & REALTY	1	\$206,500.00	3.21%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	24	\$5,354,175.00	83.24%	0	\$0.00	M
Total		27	\$6,432,208.11	100%	0	\$0.00	
3140FUJU3	DOMINION CAPITAL MORTGAGE INC	1	\$358,750.00	5.63%	0	\$0.00	M
	JWH FINANCIAL, INC	1	\$250,000.00	3.92%	0	\$0.00	M
	PREMIER LENDING, LLC	1	\$204,000.00	3.2%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	18	\$5,559,489.00	87.25%	0	\$0.00	M
Total		21	\$6,372,239.00	100%	0	\$0.00	
3140FUJV1	EXIT MORTGAGE LLC	1	\$337,000.00	5.2%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	1	\$320,000.00	4.94%	0	\$0.00	M
	HALL FINANCIAL GROUP	1	\$224,500.00	3.46%	0	\$0.00	M
	JDM FUNDING CORPORATION	1	\$424,000.00	6.54%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$625,500.00	9.65%	0	\$0.00	M
	PRIMESTONE MORTGAGE	1	\$268,800.00	4.15%	0	\$0.00	M

	PRIORITY LENDING MORTGAGE CORPORATION	2	\$541,500.00	8.36%	0	\$0.00	M
	STEWARDS OF CAPITAL & CO. LLC	1	\$312,750.00	4.83%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	13	\$3,425,545.00	52.87%	0	\$0.00	M
Total		22	\$6,479,595.00	100%	0	\$0.00	
3140FUJW9	ELITE EQUITY CONSULTANTS, INC	1	\$240,932.93	5.43%	0	\$0.00	M
	NORTHWESTERN BANK, N.A	1	\$410,148.24	9.24%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	12	\$3,785,800.00	85.33%	0	\$0.00	M
Total		14	\$4,436,881.17	100%	0	\$0.00	
3140FUJX7	ACG FUNDING INC	1	\$337,500.00	2.12%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC	1	\$222,800.00	1.4%	0	\$0.00	M
	FAMILY MORTGAGE, INC	1	\$219,900.00	1.38%	0	\$0.00	M
	HALL FINANCIAL GROUP	1	\$270,000.00	1.69%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	1.98%	0	\$0.00	M
	KAMA'AINA MORTGAGE GROUP, INC	1	\$286,150.00	1.8%	0	\$0.00	M
	KAYE FINANCIAL CORPORATION	1	\$300,000.00	1.88%	0	\$0.00	M
	SUMMIT LENDING & REALTY	1	\$400,000.00	2.51%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	36	\$13,375,532.00	83.92%	0	\$0.00	M
	VANMAR LENDING	1	\$212,400.00	1.32%	0	\$0.00	M
Total		45	\$15,939,282.00	100%	0	\$0.00	
3140FUJY5	CITIZENS TRI-COUNTY BANK	1	\$162,000.00	2.82%	0	\$0.00	M
	EXCEL MORTGAGE SERVICES	1	\$163,500.00	2.84%	0	\$0.00	M
	INNOVATIVE MORTGAGE SERVICES INC	1	\$171,205.00	2.98%	0	\$0.00	M
	SHORE MORTGAGE	1	\$168,000.00	2.92%	0	\$0.00	M
	STEWARDS OF CAPITAL & CO. LLC	1	\$170,000.00	2.96%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	30	\$4,915,688.00	85.48%	0	\$0.00	M
Total		35	\$5,750,393.00	100%	0	\$0.00	
3140FUJZ2	CAPITAL CONCEPTS INC	1	\$177,375.00	8.38%	0	\$0.00	M
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,203.00	8.7%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$1,754,847.00	82.92%	0	\$0.00	M
Total		11	\$2,116,425.00	100%	0	\$0.00	
3140FUKA5	AFFORDABLE LENDING GROUP, LLC	1	\$423,100.00	7.91%	0	\$0.00	M
	CHOICE MORTGAGE BANK, INC	1	\$250,000.00	4.68%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	13	\$4,673,243.00	87.41%	0	\$0.00	M
Total		15	\$5,346,343.00	100%	0	\$0.00	

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3140FUKB3		FIVE STAR FINANCIAL LLC	1	\$131,250.00	4.19%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	23	\$3,000,034.63	95.81%	0	\$0.00	M
Total			24	\$3,131,284.63	100%	0	\$0.00	
3140FUKC1		HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	5.72%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	17	\$1,187,751.56	94.28%	0	\$0.00	M
Total			18	\$1,259,751.56	100%	0	\$0.00	
3140FUKD9		CAPITAL CONCEPTS INC	4	\$393,000.00	19.12%	0	\$0.00	M
		EMG MORTGAGE	1	\$104,000.00	5.06%	0	\$0.00	M
		EZ FUNDINGS, INC	1	\$87,000.00	4.23%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	15	\$1,471,080.00	71.59%	0	\$0.00	M
Total			21	\$2,055,080.00	100%	0	\$0.00	
3140FUKF7		CHOICE MORTGAGE BANK, INC	1	\$424,000.00	1.98%	0	\$0.00	M
		EXCEL MORTGAGE SERVICES	1	\$275,000.00	1.28%	0	\$0.00	M
		FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00	1.2%	0	\$0.00	M
		ILOANMASTER, INC	1	\$410,000.00	1.92%	0	\$0.00	M
		MORTGAGE HEAVEN	1	\$300,000.00	1.4%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	58	\$19,479,646.21	90.99%	0	\$0.00	M
		Unavailable	1	\$263,250.00	1.23%	0	\$0.00	M
Total			64	\$21,408,896.21	100%	0	\$0.00	
3140FUKF4		CHOICE MORTGAGE BANK, INC	1	\$273,750.00	4.66%	0	\$0.00	M
		SHORE MORTGAGE	1	\$207,000.00	3.52%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	19	\$5,391,964.00	91.82%	0	\$0.00	M
Total			21	\$5,872,714.00	100%	0	\$0.00	
3140FUKG2		EXCEL MORTGAGE SERVICES	1	\$291,000.00	4.41%	0	\$0.00	M
		KELLY MORTGAGE AND REALTY, INC	1	\$288,000.00	4.37%	0	\$0.00	M
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$208,952.00	3.17%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	19	\$5,808,163.30	88.05%	0	\$0.00	M
Total			22	\$6,596,115.30	100%	0	\$0.00	
3140FUKH0		CAPITAL CONCEPTS INC	1	\$138,000.00	6.5%	0	\$0.00	M
		NORTHEAST FINANCIAL, LLC	1	\$127,012.00	5.98%	0	\$0.00	M
		PRIMESTONE MORTGAGE	1	\$115,672.00	5.45%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	13	\$1,741,996.00	82.07%	0	\$0.00	M
Total			16	\$2,122,680.00	100%	0	\$0.00	
3140FUKJ6		MORTGAGEONE, INC	1	\$300,000.00	8.13%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	10	\$3,390,200.00	91.87%	0	\$0.00	M

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Total			11	\$3,690,200.00	100%	0	\$0.00	
3140FUKK3	CITIZENS TRI-COUNTY BANK		1	\$105,500.00	4.98%	0	\$0.00	M
	MAC5 MORTGAGE INC		1	\$104,000.00	4.91%	0	\$0.00	M
	PREMIER LENDING, LLC		1	\$106,700.00	5.04%	0	\$0.00	M
	SHORE MORTGAGE		1	\$97,000.00	4.58%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE		18	\$1,704,020.00	80.49%	0	\$0.00	M
Total			22	\$2,117,220.00	100%	0	\$0.00	
3140FUKL1	UNITED WHOLESALE MORTGAGE		20	\$6,463,348.00	100%	0	\$0.00	M
Total			20	\$6,463,348.00	100%	0	\$0.00	
3140FUKM9	SOUTH WIND FINANCIAL, INC		1	\$118,000.00	5.31%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE		18	\$2,105,260.21	94.69%	0	\$0.00	M
Total			19	\$2,223,260.21	100%	0	\$0.00	
3140FUKN7	EXCEL MORTGAGE SERVICES		1	\$340,000.00	5.85%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED		1	\$400,000.00	6.88%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE		17	\$5,073,800.00	87.27%	0	\$0.00	M
Total			19	\$5,813,800.00	100%	0	\$0.00	
3140FUKP2	ACG FUNDING INC		1	\$400,000.00	3.89%	0	\$0.00	M
	KAYE FINANCIAL CORPORATION		1	\$406,000.00	3.95%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY, INC		1	\$326,250.00	3.17%	0	\$0.00	M
	PREFERRED LENDING GROUP		1	\$417,000.00	4.06%	0	\$0.00	M
	TANDEM MORTGAGE, INC		1	\$417,000.00	4.06%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE		26	\$8,312,744.99	80.87%	0	\$0.00	M
Total			31	\$10,278,994.99	100%	0	\$0.00	
3140FUKQ0	FIRST NATIONAL FINANCING INC		1	\$175,000.00	5.54%	0	\$0.00	M
	FORUM MORTGAGE BANCORP		1	\$139,500.00	4.41%	0	\$0.00	M
	SHORE MORTGAGE		1	\$170,000.00	5.38%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP LLC		1	\$159,250.00	5.04%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE		16	\$2,355,808.00	74.51%	0	\$0.00	M
	VANMAR LENDING		1	\$162,000.00	5.12%	0	\$0.00	M
Total			21	\$3,161,558.00	100%	0	\$0.00	
3140FUKR8	APPROVED MORTGAGE SOURCE, LLC		1	\$176,000.00	6.21%	0	\$0.00	M
	HALL FINANCIAL GROUP		1	\$198,850.00	7.02%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE		13	\$2,459,255.00	86.77%	0	\$0.00	M
Total			15	\$2,834,105.00	100%	0	\$0.00	
3140FUM21			1	\$224,408.82	6.59%	0	\$0.00	M

		AMERICAN PACIFIC MORTGAGE CORP - WH						
		CALIBER HOME LOANS, INC. (WH)	1	\$330,762.57	9.71%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$161,199.00	4.73%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$152,248.22	4.47%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	1	\$135,427.03	3.97%	0	\$0.00	M
		HERITAGE BANK - (WH)	1	\$225,137.42	6.61%	0	\$0.00	M
		HOMESIGHT - WH DU	1	\$213,580.64	6.27%	0	\$0.00	M
		HOMESTREET BANK (WH)	4	\$990,408.30	29.06%	0	\$0.00	M
		PROSPECT MORTGAGE, LLC - WH	1	\$176,227.60	5.17%	0	\$0.00	M
		UMPQUA BANK - WH	2	\$415,596.14	12.2%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$148,263.25	4.35%	0	\$0.00	M
		WASHINGTON TRUST BANK - WH	2	\$234,544.53	6.87%	0	\$0.00	M
	Total		17	\$3,407,803.52	100%	0	\$0.00	
3140FUM39		1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,100.96	4.29%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$658,432.05	18.35%	0	\$0.00	M
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$273,625.68	7.62%	0	\$0.00	M
		ENVOY MORTGAGE, LTD (WA)	4	\$417,977.19	11.65%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	6	\$1,115,714.18	31.09%	0	\$0.00	M
		HOMESIGHT - WH DU	2	\$482,440.81	13.44%	0	\$0.00	M
		HOMESTREET BANK (WH)	1	\$214,646.29	5.98%	0	\$0.00	M
		OPES ADVISORS, INC. (WA)	1	\$74,704.65	2.08%	0	\$0.00	M
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$197,183.73	5.5%	0	\$0.00	M
	Total		20	\$3,588,825.54	100%	0	\$0.00	
3140FUM47		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,166,000.00	100%	0	\$0.00	M
	Total		3	\$1,166,000.00	100%	0	\$0.00	
3140FUM54		CHARTER WEST NATIONAL BANK	1	\$103,133.49	4.41%	0	\$0.00	M
		CITY BANK AND TRUST CO	1	\$193,681.12	8.28%	0	\$0.00	M
		FARMERS AND MERCHANTS BANK	2	\$213,600.00	9.13%	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	6	\$688,200.45	29.42%	0	\$0.00	M
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$546,400.39	23.36%	0	\$0.00	M
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,678.26	5.76%	0	\$0.00	M
		PULASKI BANK	1	\$84,935.56	3.63%	0	\$0.00	M

		US BANK, NATIONAL ASSOCIATION	3	\$374,832.86	16.01%	0	\$0.00	M
Total			19	\$2,339,462.13	100%	0	\$0.00	
3140FUM62		CHARTER WEST NATIONAL BANK	4	\$406,633.19	14.48%	0	\$0.00	M
		FARMERS AND MERCHANTS BANK	1	\$141,620.00	5.04%	0	\$0.00	M
		FIRST MORTGAGE COMPANY, LLC	5	\$544,932.64	19.4%	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	7	\$715,874.21	25.49%	0	\$0.00	M
		GREAT WESTERN BANK	4	\$472,859.49	16.84%	0	\$0.00	M
		LIBERTY FIRST CREDIT UNION	1	\$140,967.91	5.02%	0	\$0.00	M
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,625.00	4.65%	0	\$0.00	M
		PINNACLE BANK	1	\$129,300.00	4.6%	0	\$0.00	M
		PULASKI BANK	1	\$125,892.72	4.48%	0	\$0.00	M
Total			25	\$2,808,705.16	100%	0	\$0.00	
3140FUM70		FARMERS AND MERCHANTS BANK	1	\$66,405.00	11.25%	0	\$0.00	M
		LIBERTY FIRST CREDIT UNION	1	\$80,025.00	13.56%	0	\$0.00	M
		PINNACLE BANK	1	\$159,900.00	27.1%	0	\$0.00	M
		WELLS FARGO BANK, N.A	2	\$283,781.92	48.09%	0	\$0.00	M
Total			5	\$590,111.92	100%	0	\$0.00	
3140FUM88		AMERICAN NATIONAL BANK	2	\$256,003.84	8.54%	0	\$0.00	M
		CHARTER WEST NATIONAL BANK	2	\$216,750.04	7.23%	0	\$0.00	M
		CORE BANK	1	\$134,423.21	4.48%	0	\$0.00	M
		FIRST MORTGAGE COMPANY LLC	1	\$127,961.97	4.27%	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	5	\$529,843.15	17.67%	0	\$0.00	M
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$118,161.76	3.94%	0	\$0.00	M
		LIBERTY FIRST CREDIT UNION	2	\$190,705.33	6.36%	0	\$0.00	M
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$84,747.16	2.83%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,406.70	4.72%	0	\$0.00	M
		PULASKI BANK	2	\$242,384.89	8.08%	0	\$0.00	M
		US BANK, NATIONAL ASSOCIATION	4	\$337,128.57	11.24%	0	\$0.00	M
		WELLS FARGO BANK, N.A	1	\$105,473.89	3.52%	0	\$0.00	M
		WEST GATE BANK	4	\$513,880.63	17.12%	0	\$0.00	M
Total			27	\$2,998,871.14	100%	0	\$0.00	
3140FUM96		AMERIS BANK	1	\$109,501.91	10.67%	0	\$0.00	M
		CALIBER HOME LOANS INC	2	\$263,575.84	25.68%	0	\$0.00	M
		EVERBANK	2	\$217,017.54	21.14%	0	\$0.00	M
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,145.67	19.11%	0	\$0.00	M
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,214.35	8.5%	0	\$0.00	M

		SKYLINE FINANCIAL CORP	1	\$55,942.63	5.45%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	1	\$97,029.39	9.45%	0	\$0.00	M
Total			10	\$1,026,427.33	100%	0	\$0.00	
3140FUMS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,069,149.91	100%	0	\$0.00	M
Total			40	\$5,069,149.91	100%	0	\$0.00	
3140FUMT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,409,889.48	100%	0	\$0.00	M
Total			11	\$1,409,889.48	100%	0	\$0.00	
3140FUMU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,538,871.52	100%	0	\$0.00	M
Total			25	\$1,538,871.52	100%	0	\$0.00	
3140FUMV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,075,339.43	100%	0	\$0.00	M
Total			17	\$1,075,339.43	100%	0	\$0.00	
3140FUMW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,362,663.83	100%	0	\$0.00	M
Total			30	\$2,362,663.83	100%	0	\$0.00	
3140FUMX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,580,456.58	100%	0	\$0.00	M
Total			27	\$2,580,456.58	100%	0	\$0.00	
3140FUMY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,883,673.59	100%	0	\$0.00	M
Total			24	\$3,883,673.59	100%	0	\$0.00	
3140FUMZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$17,381,452.38	100%	0	\$0.00	M
Total			69	\$17,381,452.38	100%	0	\$0.00	
3140FUNA2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,248.14	11.74%	0	\$0.00	M
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$176,913.14	11.46%	0	\$0.00	M
		LOANDEPOT.COM DBA IMORTGAGE	1	\$175,513.27	11.37%	0	\$0.00	M
		OPEN MORTGAGE LLC	1	\$214,120.53	13.87%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$158,865.72	10.29%	0	\$0.00	M
		SWBC MORTGAGE CORPORATION	1	\$150,144.90	9.72%	0	\$0.00	M
			1	\$160,116.67	10.37%	0	\$0.00	M

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		WATERSTONE MORTGAGE CORPORATION	2	\$326,991.50	21.18%	0	\$0.00	M
Total			9	\$1,543,913.87	100%	0	\$0.00	
3140FUNB0		BANK OF ENGLAND DBA ENG LENDING	1	\$76,755.50	2.73%	0	\$0.00	M
		CALIBER HOME LOANS INC	6	\$501,413.02	17.85%	0	\$0.00	M
		EMBRACE HOME LOANS, INC	2	\$186,399.96	6.64%	0	\$0.00	M
		EVERBANK	3	\$213,579.17	7.6%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$87,442.35	3.11%	0	\$0.00	M
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,522.11	3.61%	0	\$0.00	M
		INTERLINC MORTGAGE SERVICES LLC	1	\$103,550.00	3.69%	0	\$0.00	M
		INTERNATIONAL CITY MORTGAGE INC	2	\$213,294.42	7.59%	0	\$0.00	M
		LOANDEPOT.COM DBA IMORTGAGE	2	\$175,723.67	6.26%	0	\$0.00	M
		NFM, INC	2	\$189,858.46	6.76%	0	\$0.00	M
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,627.88	3.62%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,717.95	6.43%	0	\$0.00	M
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,197.71	2.89%	0	\$0.00	M
		SWBC MORTGAGE CORPORATION	3	\$208,629.51	7.43%	0	\$0.00	M
		SYNOVUS MORTGAGE CORP	1	\$96,228.78	3.43%	0	\$0.00	M
		VANDYK MORTGAGE CORPORATION	1	\$92,493.48	3.29%	0	\$0.00	M
		WELLS FARGO BANK, N.A	1	\$102,586.24	3.65%	0	\$0.00	M
		WHITNEY BANK DBA HANCOCK BANK	1	\$96,251.10	3.42%	0	\$0.00	M
Total			32	\$2,809,271.31	100%	0	\$0.00	
3140FUNC8		BANK OF ENGLAND DBA ENG LENDING	1	\$120,351.83	4.62%	0	\$0.00	M
		CALIBER HOME LOANS INC	3	\$364,487.66	13.99%	0	\$0.00	M
		CMG MORTGAGE INC	2	\$236,722.05	9.09%	0	\$0.00	M
		EVERBANK	3	\$356,104.97	13.67%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,654.67	4.25%	0	\$0.00	M
		GATEWAY MORTGAGE GROUP LLC	1	\$112,120.41	4.3%	0	\$0.00	M
		HAMILTON GROUP FUNDING INC	1	\$120,648.02	4.63%	0	\$0.00	M
			1	\$115,774.16	4.44%	0	\$0.00	M

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,074.69	4.57%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$119,246.31	4.58%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,777.46	4.44%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,600.00	4.48%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$110,191.94	4.23%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$121,846.51	4.68%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$121,350.60	4.66%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$121,186.60	4.65%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$122,580.20	4.72%	0	\$0.00	M
Total		22	\$2,604,718.08	100%	0	\$0.00	
3140FUND6	ACADEMY MORTGAGE CORPORATION	1	\$125,490.25	3.05%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,106.62	6.64%	0	\$0.00	M
	CALIBER HOME LOANS INC	5	\$704,675.80	17.13%	0	\$0.00	M
	EVERBANK	1	\$140,826.63	3.42%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$126,474.29	3.07%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$147,168.66	3.58%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,006.33	3.33%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,718.06	3.37%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,520.11	6.77%	0	\$0.00	M
	NFM, INC	2	\$265,565.65	6.46%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,327.00	3.34%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,187.70	3.34%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,441.23	3.17%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$133,186.03	3.24%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,623.90	3.32%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$401,785.26	9.77%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$274,371.69	6.67%	0	\$0.00	M
	WELLS FARGO BANK, N.A	3	\$424,873.65	10.33%	0	\$0.00	M

Total			30	\$4,113,348.86	100%	0	\$0.00	
3140FUN4		BANK OF ENGLAND DBA ENG LENDING	2	\$365,424.66	3.16%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$351,721.99	3.04%	0	\$0.00	M
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$314,163.24	2.72%	0	\$0.00	M
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,272.07	1.45%	0	\$0.00	M
		CALIBER HOME LOANS INC	15	\$2,679,732.18	23.2%	0	\$0.00	M
		DHI MORTGAGE COMPANY LTD	5	\$975,158.55	8.44%	0	\$0.00	M
		EVERBANK	5	\$876,296.39	7.59%	0	\$0.00	M
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,118.26	1.52%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,563.29	2.87%	0	\$0.00	M
		FBC MORTGAGE, LLC	2	\$321,059.74	2.78%	0	\$0.00	M
		FIDELITY BANK	1	\$203,998.86	1.77%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$167,600.00	1.45%	0	\$0.00	M
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,785.75	1.37%	0	\$0.00	M
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,272.91	1.56%	0	\$0.00	M
		INTERNATIONAL CITY MORTGAGE INC	1	\$161,301.42	1.4%	0	\$0.00	M
		LOANDEPOT.COM DBA IMORTGAGE	2	\$313,328.00	2.71%	0	\$0.00	M
		NFM, INC	1	\$189,760.95	1.64%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$878,945.84	7.61%	0	\$0.00	M
		RAYMOND JAMES BANK NA	1	\$150,115.19	1.3%	0	\$0.00	M
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,900.00	2.03%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$759,892.68	6.58%	0	\$0.00	M
		VANDYK MORTGAGE CORPORATION	3	\$542,289.64	4.69%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	3	\$499,377.00	4.32%	0	\$0.00	M
		WATSON MORTGAGE CORP	1	\$206,267.77	1.79%	0	\$0.00	M
		WHITNEY BANK DBA HANCOCK BANK	2	\$347,510.11	3.01%	0	\$0.00	M
Total			65	\$11,551,856.49	100%	0	\$0.00	
3140FUN1		CALIBER HOME LOANS INC	2	\$221,246.03	17.07%	0	\$0.00	M

	CAPITAL CITY BANK FL	1	\$120,906.09	9.33%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$108,869.03	8.4%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$116,239.13	8.97%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$116,361.23	8.98%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$99,450.00	7.67%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,746.83	9.16%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,750.00	6.54%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$93,737.23	7.23%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$103,443.55	7.98%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$112,474.18	8.67%	0	\$0.00	M
Total		12	\$1,296,223.30	100%	0	\$0.00	
3140FUNG9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$126,647.64	10.29%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$142,853.15	11.6%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$143,195.20	11.63%	0	\$0.00	M
	NFM, INC	1	\$147,000.00	11.94%	0	\$0.00	M
	RAYMOND JAMES BANK NA	1	\$132,800.00	10.79%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$393,038.75	31.92%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$145,800.00	11.83%	0	\$0.00	M
Total		9	\$1,231,334.74	100%	0	\$0.00	
3140FUNH7	AMERICAN MOMENTUM BANK	1	\$202,350.00	3.56%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$159,166.84	2.8%	0	\$0.00	M
	CALIBER HOME LOANS INC	3	\$528,135.76	9.3%	0	\$0.00	M
	CAPITAL CITY BANK FL	1	\$177,686.24	3.13%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$194,500.00	3.42%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$349,192.84	6.15%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,578.00	3.23%	0	\$0.00	M
	FBC MORTGAGE, LLC	6	\$1,291,085.88	22.73%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,735.92	4.04%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$204,815.61	3.61%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,550.00	3.41%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,680.63	2.71%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$188,321.45	3.32%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$176,387.80	3.11%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$333,783.00	5.88%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	4	\$730,767.80	12.87%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$383,138.87	6.73%	0	\$0.00	M
Total		30	\$5,679,876.64	100%	0	\$0.00	
3140FUNK0	AXIA FINANCIAL LLC	1	\$207,744.25	12.1%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$308,167.49	17.95%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,405.00	9.4%	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$125,875.00	7.33%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$260,429.72	15.17%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$180,278.06	10.5%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,558.27	8.54%	0	\$0.00	M
	UNION BANK	1	\$69,840.00	4.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,906.55	4.42%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$180,648.34	10.52%	0	\$0.00	M
Total		10	\$1,716,852.68	100%	0	\$0.00	
3140FUNL8	ALL WESTERN MORTGAGE, INC	1	\$74,100.00	6.27%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	12.07%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$130,847.59	11.08%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$217,363.12	18.4%	0	\$0.00	M
	HOME FUNDING CORPORATION	1	\$128,102.89	10.85%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,146.48	7.63%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$64,600.00	5.47%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	10.46%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$209,844.96	17.77%	0	\$0.00	M
Total		11	\$1,181,005.04	100%	0	\$0.00	
3140FUNM6	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	3.29%	0	\$0.00	M
	AXIA FINANCIAL LLC	2	\$345,635.80	5.2%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,650.40	8.45%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$161,228.33	2.43%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$356,286.53	5.36%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$937,199.81	14.1%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,750.00	7.79%	0	\$0.00	M
		1	\$154,235.39	2.32%	0	\$0.00	M

	GREATER NEVADA MORTGAGE SERVICES						
	GUARANTEED RATE INC	1	\$286,900.00	4.32%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$408,352.13	6.14%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,103.55	7.97%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,750.00	2.36%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$268,374.55	4.04%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,260.00	3.76%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,747.00	10.6%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$194,521.35	2.93%	0	\$0.00	M
	WELLS FARGO BANK, N.A	3	\$594,732.62	8.94%	0	\$0.00	M
Total		31	\$6,647,227.46	100%	0	\$0.00	
3140FUNN4	CMG MORTGAGE INC	1	\$302,251.53	21.04%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	8.07%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$193,030.00	13.44%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,906.00	12.94%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$196,650.00	13.69%	0	\$0.00	M
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$320,325.00	22.3%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,418.98	8.52%	0	\$0.00	M
Total		7	\$1,436,581.51	100%	0	\$0.00	
3140FUNP9	CORNERSTONE HOME LENDING INC	1	\$63,000.00	5.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,932.00	6.05%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$134,675.34	10.87%	0	\$0.00	M
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$69,016.98	5.57%	0	\$0.00	M
	HAPPY STATE BANK	1	\$88,723.12	7.16%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$139,489.82	11.26%	0	\$0.00	M
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$145,157.62	11.72%	0	\$0.00	M
	SENTE MORTGAGE INC	1	\$136,285.00	11%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	3	\$387,689.07	31.29%	0	\$0.00	M
Total		11	\$1,238,968.95	100%	0	\$0.00	

3140FUNQ7		CORNERSTONE HOME LENDING INC	1	\$157,915.06	13.22%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$224,775.80	18.82%	0	\$0.00	M
		HOMETRUST MORTGAGE COMPANY	1	\$164,701.86	13.79%	0	\$0.00	M
		OPEN MORTGAGE LLC	1	\$152,290.00	12.75%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,575.00	15.79%	0	\$0.00	M
		RESMAC, INC	1	\$154,197.92	12.91%	0	\$0.00	M
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,883.37	12.72%	0	\$0.00	M
Total			7	\$1,194,339.01	100%	0	\$0.00	
3140FUNS3		ARVEST BANK	1	\$124,961.44	5.4%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,195.09	12.97%	0	\$0.00	M
		FIRST FINANCIAL BANK	1	\$173,615.82	7.5%	0	\$0.00	M
		FIRST SECURITY BANK	1	\$121,086.68	5.23%	0	\$0.00	M
		MANN MORTGAGE, LLC	1	\$259,298.28	11.2%	0	\$0.00	M
		NATIONAL BANK MIDDLEBURY	1	\$184,040.32	7.95%	0	\$0.00	M
		NORTHEAST HOME LOAN LLC	1	\$83,776.42	3.62%	0	\$0.00	M
		PEOPLE'S UNITED BANK	2	\$424,760.00	18.35%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,008.97	7.17%	0	\$0.00	M
		UNION BANK	2	\$340,232.63	14.7%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,141.51	5.91%	0	\$0.00	M
Total			13	\$2,315,117.16	100%	0	\$0.00	
3140FUPP7		STATE FARM BANK, F.S.B	11	\$2,019,658.94	100%	0	\$0.00	M
Total			11	\$2,019,658.94	100%	0	\$0.00	
3140FUPQ5		STATE FARM BANK, F.S.B	8	\$1,013,434.36	100%	0	\$0.00	M
Total			8	\$1,013,434.36	100%	0	\$0.00	
3140FUPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,671,519.09	100%	0	\$0.00	M
Total			7	\$1,671,519.09	100%	0	\$0.00	
3140FUPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,172,080.88	100%	0	\$0.00	M
Total			18	\$4,172,080.88	100%	0	\$0.00	
3140FUPT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,589,638.73	100%	0	\$0.00	M
Total			9	\$1,589,638.73	100%	0	\$0.00	

3140FURB6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,492,479.00	100%	0	\$0.00	M
Total		7	\$2,492,479.00	100%	0	\$0.00	
3140FURC4	BRANCH BANKING AND TRUST COMPANY	14	\$892,497.40	84.81%	0	\$0.00	M
	PATRIOT BANK	1	\$81,128.14	7.71%	0	\$0.00	M
	RELIANCE BANK	1	\$78,672.37	7.48%	0	\$0.00	M
Total		16	\$1,052,297.91	100%	0	\$0.00	
3140FURD2	BRANCH BANKING AND TRUST COMPANY	16	\$1,926,810.00	89.46%	0	\$0.00	M
	COUNTYBANK	2	\$227,108.37	10.54%	0	\$0.00	M
Total		18	\$2,153,918.37	100%	0	\$0.00	
3140FURE0	BRANCH BANKING AND TRUST COMPANY	22	\$3,565,735.00	84.59%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$162,808.05	3.86%	0	\$0.00	M
	RELIANCE BANK	1	\$153,832.82	3.65%	0	\$0.00	M
	RIVER COMMUNITY BANK, NA	1	\$168,576.23	4%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC	1	\$164,287.47	3.9%	0	\$0.00	M
Total		26	\$4,215,239.57	100%	0	\$0.00	
3140FURF7	BRANCH BANKING AND TRUST COMPANY	46	\$12,074,485.09	79.82%	0	\$0.00	M
	COMMERCIAL BANK	1	\$263,855.64	1.74%	0	\$0.00	M
	FIRST IPSWICH BANK	1	\$247,859.45	1.64%	0	\$0.00	M
	FIRST SECURITY BANK, INC	1	\$205,500.00	1.36%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$210,677.46	1.39%	0	\$0.00	M
	MSA MORTGAGE, LLC	2	\$430,880.81	2.85%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$286,565.71	1.89%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$124,460.20	0.82%	0	\$0.00	M
	RELIANCE BANK	1	\$191,170.88	1.26%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	3	\$711,386.18	4.7%	0	\$0.00	M
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$380,000.00	2.53%	0	\$0.00	M
Total		59	\$15,126,841.42	100%	0	\$0.00	
3140FURG5	BRANCH BANKING AND TRUST COMPANY	31	\$3,046,554.83	88.44%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,611.35	2.6%	0	\$0.00	M
	INTERBANK	1	\$107,533.62	3.12%	0	\$0.00	M
	RIVER COMMUNITY BANK, NA	1	\$99,024.84	2.87%	0	\$0.00	M

		SUMMIT MORTGAGE, INC	1	\$101,966.63	2.97%	0	\$0.00	M
Total			35	\$3,444,691.27	100%	0	\$0.00	
3140FURH3		AUGUSTA MORTGAGE COMPANY	1	\$143,875.99	3.7%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	21	\$2,914,243.72	74.86%	0	\$0.00	M
		F&B ACQUISITION GROUP, LLC	1	\$125,455.89	3.22%	0	\$0.00	M
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,358.74	3.84%	0	\$0.00	M
		HARBOR COMMUNITY BANK	1	\$139,401.49	3.58%	0	\$0.00	M
		NATIONS RELIABLE LENDING LLC	1	\$133,396.45	3.43%	0	\$0.00	M
		SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	3.6%	0	\$0.00	M
		SUMMIT MORTGAGE, INC	1	\$147,360.88	3.77%	0	\$0.00	M
Total			28	\$3,893,093.16	100%	0	\$0.00	
3140FURJ9		BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	3	\$387,500.00	32.39%	0	\$0.00	M
		COMMERCIAL BANK	1	\$125,477.45	10.49%	0	\$0.00	M
		NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$0.00	M
		SERVISFIRST BANK	1	\$145,400.64	12.16%	0	\$0.00	M
		THE EQUITABLE MORTGAGE CORPORATION	1	\$139,419.39	11.65%	0	\$0.00	M
Total			9	\$1,196,189.11	100%	0	\$0.00	
3140FURK6		BANCORPSOUTH BANK	4	\$1,382,271.04	100%	0	\$0.00	M
Total			4	\$1,382,271.04	100%	0	\$0.00	
3140FURL4		BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$0.00	M
Total			14	\$2,787,085.34	100%	0	\$0.00	
3140FURM2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$190,000.00	9.89%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,731,798.00	90.11%	0	\$0.00	M
Total			6	\$1,921,798.00	100%	0	\$0.00	
3140FURN0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,605,342.00	100%	0	\$0.00	M
Total			5	\$1,605,342.00	100%	0	\$0.00	
3140FURP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,791,237.00	45.86%	0	\$0.00	M

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,294,841.00	54.14%	0	\$0.00	M
Total			15	\$6,086,078.00	100%	0	\$0.00	
3140FURQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	18.06%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,892,278.55	81.94%	0	\$0.00	M
Total			6	\$2,309,278.55	100%	0	\$0.00	
3140FURR1		MARQUETTE BANK	2	\$537,300.00	33.06%	0	\$0.00	M
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,087,700.00	66.94%	0	\$0.00	M
Total			7	\$1,625,000.00	100%	0	\$0.00	
3140FURS9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,837,000.00	100%	0	\$0.00	M
Total			3	\$1,837,000.00	100%	0	\$0.00	
3140FURT7		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$818,446.15	32.65%	0	\$0.00	M
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,688,350.00	67.35%	0	\$0.00	M
Total			8	\$2,506,796.15	100%	0	\$0.00	
3140FURU4		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$0.00	M
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$0.00	M
		PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,478.03	11.3%	0	\$0.00	M
		SIMMONS BANK	1	\$112,933.13	10.86%	0	\$0.00	M
		U.S. BANK N.A	2	\$226,732.45	21.81%	0	\$0.00	M
Total			9	\$1,039,833.56	100%	0	\$0.00	
3140FURV2		BANK OF IDAHO	1	\$31,723.26	2.54%	0	\$0.00	M
		CORE BANK	1	\$78,200.00	6.26%	0	\$0.00	M
		FIRST AMERICAN MORTGAGE, INC	1	\$71,689.08	5.74%	0	\$0.00	M
		U.S. BANK N.A	19	\$1,067,504.81	85.46%	0	\$0.00	M

Total			22	\$1,249,117.15	100%	0	\$0.00	
3140FURW0	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$0.00		
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$0.00		
	PEOPLES BANK	1	\$150,000.00	5.61%	0	\$0.00		
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$140,000.00	5.24%	0	\$0.00		
	U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$0.00		
Total		19	\$2,672,780.35	100%	0	\$0.00		
3140FURX8	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$0.00		
	FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$0.00		
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	0	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,037.59	5.18%	0	\$0.00		
	PINNACLE BANK	1	\$111,620.76	5.21%	0	\$0.00		
	THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$0.00		
	U.S. BANK N.A	12	\$1,441,590.16	67.31%	0	\$0.00		
Total		18	\$2,141,719.42	100%	0	\$0.00		
3140FURY6	ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%	0	\$0.00		
	BANKWEST INC	1	\$71,701.40	7.12%	0	\$0.00		
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,668.16	4.93%	0	\$0.00		
	MOHAVE STATE BANK, A STATE BANK	1	\$80,000.00	7.94%	0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,700.93	3.54%	0	\$0.00		
	U.S. BANK N.A	13	\$703,861.26	69.88%	0	\$0.00		
Total		18	\$1,007,349.60	100%	0	\$0.00		
3140FUSJ8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$420,338.00	34.85%	0	\$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$413,845.00	34.31%	0	\$0.00		
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$95,000.00	7.88%	0	\$0.00		
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,971.59	7.87%	0	\$0.00		
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$77,000.00	6.38%	0	\$0.00		

		VA RATES, LLC	1	\$105,000.00	8.71%	0	\$0.00	M
Total			13	\$1,206,154.59	100%	0	\$0.00	
3140FUSK5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,012,749.00	71.91%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,790.96	5.35%	0	\$0.00	M
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$129,000.00	4.61%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,616.22	9.42%	0	\$0.00	M
		RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	\$122,574.00	4.38%	0	\$0.00	M
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,072.90	4.33%	0	\$0.00	M
Total			21	\$2,798,803.08	100%	0	\$0.00	
3140FUSL3		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$516,000.00	30.39%	0	\$0.00	M
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,182,102.57	69.61%	0	\$0.00	M
Total			10	\$1,698,102.57	100%	0	\$0.00	
3140FUT73		CAPITAL ONE, N.A	19	\$1,888,868.00	100%	0	\$0.00	M
Total			19	\$1,888,868.00	100%	0	\$0.00	
3140FUT81		CAPITAL ONE, N.A	20	\$2,695,097.00	100%	0	\$0.00	M
Total			20	\$2,695,097.00	100%	0	\$0.00	
3140FUT99		CAPITAL ONE, N.A	9	\$1,490,550.00	100%	0	\$0.00	M
Total			9	\$1,490,550.00	100%	0	\$0.00	
3140FUVQ8		STATE FARM BANK, F.S.B	7	\$1,124,238.69	100%	0	\$0.00	M
Total			7	\$1,124,238.69	100%	0	\$0.00	
3140FUVR6		STATE FARM BANK, F.S.B	8	\$1,037,650.00	100%	0	\$0.00	M
Total			8	\$1,037,650.00	100%	0	\$0.00	
3140FUVS4		STATE FARM BANK, F.S.B	22	\$1,324,719.45	100%	0	\$0.00	M
Total			22	\$1,324,719.45	100%	0	\$0.00	
3140FUVT2		STATE FARM BANK, F.S.B	16	\$1,001,252.20	100%	0	\$0.00	M
Total			16	\$1,001,252.20	100%	0	\$0.00	

3140FUVU9	STATE FARM BANK, F.S.B	11	\$1,030,902.52	100%	0	\$0.00	N
Total		11	\$1,030,902.52	100%	0	\$0.00	
3140FUY28	DHI MORTGAGE COMPANY LTD	2	\$513,363.00	36.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$895,045.00	63.55%	0	\$0.00	N
Total		6	\$1,408,408.00	100%	0	\$0.00	
3140FUY36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,293,642.81	100%	0	\$0.00	N
Total		4	\$1,293,642.81	100%	0	\$0.00	
3140FUY44	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	8.34%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	13.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$333,950.14	12.68%	0	\$0.00	N
	J. G. WENWORTH HOME LENDING, LLC	1	\$409,311.37	15.54%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	2	\$701,779.92	26.65%	0	\$0.00	N
	JG WENTWORTH HOME LENDING,LLC	1	\$319,000.00	12.11%	0	\$0.00	N
	JR WENTWORTH HOME LENDING, LLC	1	\$300,000.00	11.41%	0	\$0.00	N
Total		8	\$2,633,114.85	100%	0	\$0.00	
3140FUY51	SANTANDER BANK, N.A	11	\$2,882,613.55	100%	0	\$0.00	N
Total		11	\$2,882,613.55	100%	0	\$0.00	
3140FUY69	ANDERSON BROTHERS BANK	1	\$190,000.00	3.93%	0	\$0.00	N
	FIRST BANK	2	\$360,500.80	7.45%	0	\$0.00	N
	FIRST SENTINEL BANK	1	\$188,442.20	3.9%	0	\$0.00	N
	FIRSTBANK	16	\$2,995,330.00	61.92%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$178,908.60	3.7%	0	\$0.00	N
	HOMELAND COMMUNITY BANK	1	\$178,500.00	3.69%	0	\$0.00	N
	INDEPENDENCE NATIONAL BANK	1	\$187,210.00	3.87%	0	\$0.00	N
	PALMETTO HERITAGE BANK & TRUST	1	\$187,345.50	3.87%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC	1	\$181,749.30	3.76%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$189,738.23	3.91%	0	\$0.00	N
Total		26	\$4,837,724.63	100%	0	\$0.00	
3140FUY77	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$1,932,316.35	100%	0	\$0.00	N

	LOAN						
Total		4	\$1,932,316.35	100%	0	\$0.00	
3140FUY85	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$544,001.27	28.24%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,606.99	37.61%	0	\$0.00	M
	CS FINANCIAL, INC	1	\$408,826.89	21.22%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$249,140.91	12.93%	0	\$0.00	M
Total		6	\$1,926,576.06	100%	0	\$0.00	
3140FUY93	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$70,000.00	2.99%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,804.19	3.24%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$78,000.00	3.33%	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$77,500.00	3.31%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	28	\$1,957,726.34	83.66%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$81,200.00	3.47%	0	\$0.00	M
Total		33	\$2,340,230.53	100%	0	\$0.00	
3140FUY8	DHI MORTGAGE COMPANY LTD	1	\$241,450.00	8.48%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	9	\$1,974,583.00	69.33%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,250.00	5.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$488,750.00	17.16%	0	\$0.00	M
Total		12	\$2,848,033.00	100%	0	\$0.00	
3140FUYZ5	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	11.43%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	3	\$887,279.00	24.32%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	4	\$1,519,058.61	41.64%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$825,158.00	22.61%	0	\$0.00	M
Total		10	\$3,648,495.61	100%	0	\$0.00	
3140FUZA9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,507.41	0.25%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,105.38	0.24%	0	\$0.00	M

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,343.73	0.33%	0	\$0.00	M
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.16%	0	\$0.00	M
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$464,388.05	0.37%	0	\$0.00	M
ALPINE BANK, A COLORADO CORPORATION	1	\$249,606.56	0.2%	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,324,694.80	1.04%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,516.95	0.17%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	1	\$191,305.00	0.15%	0	\$0.00	M
AMERICASH, A CORPORATION	2	\$509,696.58	0.4%	0	\$0.00	M
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,416.12	0.29%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$416,296.35	0.33%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,357.58	0.16%	0	\$0.00	M
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.27%	0	\$0.00	M
ASHEVILLE SAVINGS BANK, SSB	1	\$411,351.61	0.32%	0	\$0.00	M
ASSURED MORTGAGE INC	1	\$311,209.46	0.24%	0	\$0.00	M
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	M
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,575.08	0.21%	0	\$0.00	M
BANK OF NORTH CAROLINA	1	\$323,975.54	0.25%	0	\$0.00	M
BANK SNB	1	\$176,421.92	0.14%	0	\$0.00	M
BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$259,590.81	0.2%	0	\$0.00	M
BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	0.33%	0	\$0.00	M
BELL BANK	3	\$924,603.89	0.73%	0	\$0.00	M
BELL BANK, A CORPORATION	1	\$351,945.25	0.28%	0	\$0.00	M
BERKSHIRE BANK, A BANKING CORPORATION	2	\$436,711.63	0.34%	0	\$0.00	M
BLUE HILLS BANK, A SAVINGS BANK	1	\$355,689.34	0.28%	0	\$0.00	M
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$373,668.42	0.29%	0	\$0.00	M
BUSEY BANK	1	\$278,560.92	0.22%	0	\$0.00	M
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	\$321,504.22	0.25%	0	\$0.00	M

LIMITE						
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,186.54	0.31%	0	\$0.00	M
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$593,643.49	0.47%	0	\$0.00	M
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$793,551.16	0.62%	0	\$0.00	M
CAPSTAR LENDING, LLC	1	\$303,771.18	0.24%	0	\$0.00	M
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$307,021.06	0.24%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$416,343.73	0.33%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC	1	\$247,008.35	0.19%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$402,097.69	0.32%	0	\$0.00	M
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$601,061.01	0.47%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	0.17%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,100.69	0.15%	0	\$0.00	M
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$454,283.94	0.36%	0	\$0.00	M
EMC HOLDINGS LLC	4	\$1,408,779.39	1.11%	0	\$0.00	M
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$408,356.33	0.32%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$892,074.98	0.7%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$778,721.45	0.61%	0	\$0.00	M
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$708,397.93	0.56%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,351,896.08	1.06%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES	1	\$343,897.93	0.27%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,532,516.75	1.21%	0	\$0.00	M

FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$279,000.00	0.22%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,897.03	0.63%	0	\$0.00	M
GVC MORTGAGE, INC., A CORPORATION	1	\$307,016.07	0.24%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$214,700.00	0.17%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	206	\$61,138,210.01	48.07%	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,248,013.32	1.77%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,567.94	0.21%	0	\$0.00	M
LUXURY MORTGAGE CORP., A CORPORATION	2	\$929,739.27	0.73%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,633,105.07	1.28%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$199,685.24	0.16%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$608,347.03	0.48%	0	\$0.00	M
MILLENIUM HOME MORTGAGE LLC	1	\$269,375.40	0.21%	0	\$0.00	M
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$603,448.80	0.47%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$254,343.75	0.2%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$807,716.80	0.64%	0	\$0.00	M
MORTGAGE CORP. OF THE EAST III	1	\$219,653.77	0.17%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$349,449.17	0.27%	0	\$0.00	M
MORTGAGE NETWORK, INC	1	\$275,066.42	0.22%	0	\$0.00	M
MOUNTAINONE BANK	1	\$416,303.18	0.33%	0	\$0.00	M
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$748,919.51	0.59%	0	\$0.00	M
NJ LENDERS CORP	5	\$1,315,339.97	1.03%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$608,487.97	0.48%	0	\$0.00	M
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$190,653.83	0.15%	0	\$0.00	M
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$417,000.00	0.33%	0	\$0.00	M

	BANKING CORPO					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,005,489.48	0.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$751,052.83	0.59%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$415,685.55	0.33%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$698,669.15	0.55%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,614.42	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$679,870.38	0.53%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$589,585.35	0.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$480,015.04	0.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	3	\$876,716.51	0.69%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$290,000.00	0.23%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,274,148.62	1%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	9	\$2,523,481.11	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$314,504.26	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$492,476.50	0.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$351,446.03	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,406.38	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$487,491.92	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,968,942.08	2.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$648,551.96	0.51%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$597,108.80	0.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$285,749.58	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,903,200.06	1.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$342,011.90	0.27%	0	\$0.00
		6	\$1,643,546.78	1.29%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,979.94	0.19%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$549,141.24	0.43%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$347,400.00	0.27%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,622.01	0.19%	0	\$0.00	M
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,473.00	0.29%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,178.49	0.41%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$400,886.09	0.32%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$435,091.46	0.34%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,871.16	0.16%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,225.58	0.38%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$214,661.63	0.17%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,551.19	0.22%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,640,325.79	1.29%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,571.93	0.21%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,606,997.58	1.27%	0	\$0.00	M
Total		412	\$127,173,656.08	100%	0	\$0.00	
3140FUZB7	1ST PRIORITY MORTGAGE, INC	1	\$169,000.00	9.17%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	6	\$1,674,842.26	90.83%	0	\$0.00	M
Total		7	\$1,843,842.26	100%	0	\$0.00	
3140FUZC5	JPMORGAN CHASE BANK, N.A	13	\$2,105,298.61	100%	0	\$0.00	M
Total		13	\$2,105,298.61	100%	0	\$0.00	
3140FUZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	3.07%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,900.00	5.71%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	2.88%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$336,291.79	5.91%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$174,192.19	3.06%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	21	\$3,368,939.02	59.18%	0	\$0.00	M
	LEVEL ONE BANK. STATE CHARTERED BANK	1	\$162,500.00	2.85%	0	\$0.00	M
	MAINSOURCE BANK, A CORPORATION	1	\$156,303.95	2.75%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$175,000.00	3.07%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,500.00	2.85%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	2.92%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	2.88%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$162,807.04	2.87%	0	\$0.00	M
Total		35	\$5,692,433.99	100%	0	\$0.00	
3140FUZE1	JPMORGAN CHASE BANK, N.A	10	\$2,511,379.80	90.78%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$255,000.00	9.22%	0	\$0.00	M
Total		11	\$2,766,379.80	100%	0	\$0.00	
3140FUZF8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.9%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,750.00	3.7%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	23	\$2,286,083.32	84.9%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$102,200.00	3.8%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,576.79	3.7%	0	\$0.00	M
Total		27	\$2,692,610.11	100%	0	\$0.00	
3140FUZG6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,095.00	4.85%	0	\$0.00	M

	ASSURED MORTGAGE, INC	1	\$109,300.00	4.9%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,859.70	3.81%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$199,800.00	8.96%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	4.94%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	4.47%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	12	\$1,215,205.46	54.53%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,500.00	4.24%	0	\$0.00	M
	NOIC, INC., A CORPORATION	1	\$102,800.00	4.61%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$104,546.57	4.69%	0	\$0.00	M
Total		22	\$2,228,687.77	100%	0	\$0.00	
3140FUZH4	ACADEMY BANK,N.A	1	\$171,242.20	0.56%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,480.11	1.49%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$333,509.24	1.09%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,762.89	0.9%	0	\$0.00	M
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,832.46	0.87%	0	\$0.00	M
	BUSEY BANK	4	\$1,022,964.45	3.35%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$221,211.12	0.73%	0	\$0.00	M
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$146,900.00	0.48%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,614.83	0.78%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$137,562.42	0.45%	0	\$0.00	M
	CIBM BANK	1	\$346,912.06	1.14%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,783.99	0.9%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,588.38	0.52%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,730.28	0.86%	0	\$0.00	M
	F & M BANK, A BANKING CORPORATION	1	\$104,034.97	0.34%	0	\$0.00	M

FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,763.52	0.54%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,080.38	0.92%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$195,000.00	0.64%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,712.93	0.58%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,239.67	1.03%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$512,170.11	1.68%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,108.92	0.33%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,486.47	0.89%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$169,000.00	0.55%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	68	\$17,773,385.37	58.29%	0	\$0.00	M
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$300,000.00	0.98%	0	\$0.00	M
LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$540,500.00	1.77%	0	\$0.00	M
M/I FINANCIAL, LLC	1	\$170,467.35	0.56%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$325,459.74	1.07%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$82,191.87	0.27%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$373,835.13	1.23%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,090.57	0.64%	0	\$0.00	M
NJ LENDERS CORP	1	\$154,310.24	0.51%	0	\$0.00	M
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$788,370.76	2.59%	0	\$0.00	M
PERL MORTGAGE INC	3	\$433,961.72	1.42%	0	\$0.00	M
PRIMERO HOME LOANS, LLC	1	\$208,128.75	0.68%	0	\$0.00	M
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$857,642.74	2.81%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC	1	\$591,230.95	1.94%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	1.36%	0	\$0.00	M

	CORPO						
	VICTORIAN FINANCE, LLC	1	\$288,120.03	0.94%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$310,000.00	1.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,000.00	0.3%	0	\$0.00	N
Total		122	\$30,492,530.96	100%	0	\$0.00	
3140FUZJ0	A+ MORTGAGE SERVICES, INC	1	\$332,000.00	0.94%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,400.00	0.78%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,047,705.00	2.96%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,600.00	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$809,468.38	2.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,012.45	0.65%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$280,035.46	0.79%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,800.00	0.71%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$300,000.00	0.85%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.99%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$328,000.00	0.93%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.77%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	N

	F & M BANK, A BANKING CORPORATION	1	\$203,500.00	0.58%	0	\$0.00	M
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$310,000.00	0.88%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,000.00	0.64%	0	\$0.00	M
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$622,328.06	1.76%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.53%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.2%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$183,205.42	0.52%	0	\$0.00	M
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$265,000.00	0.75%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,200.00	0.6%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$287,503.07	0.81%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	64	\$16,005,431.33	45.24%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$420,750.00	1.19%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,798.87	1.76%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE, LLC	2	\$468,587.57	1.32%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,679.15	1.07%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,000.00	0.87%	0	\$0.00	M
	MORTGAGE, CORP. OF THE EAST III	1	\$380,000.00	1.07%	0	\$0.00	M
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$319,129.83	0.9%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$246,929.05	0.7%	0	\$0.00	M
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.68%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.72%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$296,000.00	0.84%	0	\$0.00	M
		1	\$291,000.00	0.82%	0	\$0.00	M

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,100.00	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	\$176,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$617,798.06	1.75%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$580,600.00	1.64%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$354,900.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$547,648.69	1.55%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$348,533.66	0.99%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$338,546.47	0.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$284,764.95	0.8%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$290,000.00	0.82%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$613,000.00	1.73%	0	\$0.00
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$356,250.00	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00	0.61%	0	\$0.00
Total		129	\$35,380,305.47	100%	0	\$0.00
3140FUZK7	JPMORGAN CHASE BANK, N.A	31	\$4,025,910.95	96.97%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$126,000.00	3.03%	0	\$0.00
Total		32	\$4,151,910.95	100%	0	\$0.00
3140FUZL5	ASHEVILLE SAVINGS BANK, SSB	1	\$197,000.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,769.38	0.49%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$744,704.45	2.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,283.77	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$529,656.11	1.57%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$388,281.73	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	114	\$28,087,648.15	83.31%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$203,173.31	0.6%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,000.33	0.57%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,316.18	0.66%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$165,900.00	0.49%	0	\$0.00	M
	NUDGE FUNDING, LLC	1	\$200,621.07	0.6%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$132,352.71	0.39%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.55%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$214,650.00	0.64%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.24%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,311.02	0.39%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,950.68	1.6%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,559.42	0.3%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$139,383.19	0.41%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$211,600.00	0.63%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$387,000.00	1.15%	0	\$0.00	M
Total		136	\$33,714,161.50	100%	0	\$0.00	
3140FUZM3	AMCAP MORTGAGE, LTD	1	\$198,287.56	2.26%	0	\$0.00	M
	BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION	1	\$400,000.00	4.57%	0	\$0.00	M
	CIBM BANK	1	\$188,700.00	2.16%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$270,737.60	3.09%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	28	\$6,945,340.56	79.32%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$201,750.00	2.3%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,450.00	6.3%	0	\$0.00	M
Total		35	\$8,756,265.72	100%	0	\$0.00	
3140FUZN1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$150,000.00	3.43%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,000.00	3.11%	0	\$0.00	M

	BELL BANK, A CORPORATION	1	\$139,000.00	3.18%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$396,373.84	9.06%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	2.86%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,378.16	3.28%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	16	\$2,030,907.57	46.43%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,971.10	3.38%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$127,400.00	2.91%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	3.2%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.43%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,700.00	3.19%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,000.00	3.09%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$145,000.00	3.31%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,360.88	3.37%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$121,500.00	2.77%	0	\$0.00	M
Total		33	\$4,374,591.55	100%	0	\$0.00	
3140FUZP6	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,316.20	9%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	8	\$1,058,708.10	67.44%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,752.30	7.18%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,343.25	7.86%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$133,680.03	8.52%	0	\$0.00	M
Total		12	\$1,569,799.88	100%	0	\$0.00	
3140FUZQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$237,617.19	14.54%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,820.84	6.66%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$226,624.33	13.86%	0	\$0.00	M

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$200,000.00	12.23%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$502,349.91	30.73%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$359,355.33	21.98%	0	\$0.00	M
Total		7	\$1,634,767.60	100%	0	\$0.00	
3140FUZR2	ALPINE BANK, A COLORADO CORPORATION	1	\$369,417.70	1.7%	0	\$0.00	M
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$120,625.95	0.55%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$849,000.00	3.9%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE , INC	1	\$87,590.00	0.4%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,000.00	1.44%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,368.81	1.76%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,611.41	1.18%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$329,403.12	1.51%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$340,058.00	1.56%	0	\$0.00	M
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$413,661.07	1.9%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,727.73	0.79%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	1.9%	0	\$0.00	M
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$416,357.96	1.91%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.91%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,000.00	0.98%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,250.00	1.91%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,800.00	1.04%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$490,000.00	2.25%	0	\$0.00	M
	EAGLEBANK, A CORPORATION	1	\$272,500.00	1.25%	0	\$0.00	M

	EQUITY NOW INC	1	\$294,565.40	1.35%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,000.00	1.02%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$149,779.02	0.69%	0	\$0.00	M
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$201,997.00	0.93%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$245,000.00	1.12%	0	\$0.00	M
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,000.00	1.13%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,250.00	2.92%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,428.90	1.08%	0	\$0.00	M
	HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION	1	\$308,017.38	1.41%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,209.85	5.91%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	11	\$3,608,631.06	16.56%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.91%	0	\$0.00	M
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$179,300.00	0.82%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,151.49	0.74%	0	\$0.00	M
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,471.34	0.73%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	1.78%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.21%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$188,000.00	0.86%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$311,540.36	1.43%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.91%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,801.12	0.62%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	4	\$1,150,222.15	5.28%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$165,755.45	0.76%	0	\$0.00	M

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	1.85%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,346.56	1.91%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	M
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,160.36	1.03%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$280,000.00	1.29%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,691,095.76	7.76%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,445.72	1.69%	0	\$0.00	M
Total		75	\$21,785,540.67	100%	0	\$0.00	
3140FUZS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	1.15%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,000.00	0.98%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,241.18	1.35%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.36%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,500.00	1.04%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$143,000.00	0.53%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,800.00	1.04%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,908.65	1.49%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.25%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	M
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$243,000.00	0.9%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,519.17	1.52%	0	\$0.00	M
	GUARANTEED RATE , INC	1	\$418,500.00	1.54%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.85%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,796.82	1.53%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$783,333.83	2.89%	0	\$0.00	M

	JPMORGAN CHASE BANK, N.A	38	\$14,646,555.16	53.98%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,605.31	0.85%	0	\$0.00	M
	LEADER BANK, NA	1	\$262,750.00	0.97%	0	\$0.00	M
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$297,360.00	1.1%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$305,322.11	1.13%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.54%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$411,337.31	1.52%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.91%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$526,000.00	1.94%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,986.99	1.53%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$310,000.00	1.14%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,812.21	1.51%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.11%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.53%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$344,000.00	1.27%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$405,332.64	1.49%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,394.10	1.42%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.56%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,286.13	1.52%	0	\$0.00	M
Total		76	\$27,130,885.34	100%	0	\$0.00	
3140FVD29	CALIBER HOME LOANS, INC	19	\$2,229,469.85	86.11%	0	\$0.00	M
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$122,290.05	4.72%	0	\$0.00	M
		1	\$117,800.00	4.55%	0	\$0.00	M

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	MANN MORTGAGE, LLC	1	\$119,600.00	4.62%	0	\$0.00	M
Total		22	\$2,589,159.90	100%	0	\$0.00	
3140FVD37	CALIBER HOME LOANS, INC	48	\$6,618,890.00	84.15%	0	\$0.00	M
	CITY BANK	1	\$126,250.00	1.61%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$145,588.91	1.85%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$146,000.00	1.86%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION	1	\$131,920.00	1.68%	0	\$0.00	M
	MOHAVE STATE BANK	1	\$150,000.00	1.91%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C	1	\$140,000.00	1.78%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$132,000.00	1.68%	0	\$0.00	M
	TOWNEBANK	2	\$274,950.00	3.48%	0	\$0.00	M
Total		57	\$7,865,598.91	100%	0	\$0.00	
3140FVD45	CALIBER HOME LOANS, INC	44	\$7,171,365.00	86.08%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$153,000.00	1.84%	0	\$0.00	M
	JLB CORPORATION	1	\$155,514.00	1.87%	0	\$0.00	M
	JMJ FINANCIAL GROUP	1	\$173,600.00	2.08%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$173,186.26	2.08%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$169,750.00	2.04%	0	\$0.00	M
	TEXAS REGIONAL BANK	1	\$166,480.00	2%	0	\$0.00	M
	TOWNEBANK	1	\$167,930.00	2.01%	0	\$0.00	M
Total		51	\$8,330,825.26	100%	0	\$0.00	
3140FVD52	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,425.00	3.15%	0	\$0.00	M
	CALIBER HOME LOANS, INC	29	\$1,759,188.59	82.15%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	2.69%	0	\$0.00	M
	GREENBOX LOANS, INC	1	\$44,747.40	2.09%	0	\$0.00	M
	MOHAVE STATE BANK	1	\$68,000.00	3.18%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	2	\$144,566.88	6.74%	0	\$0.00	M
Total		35	\$2,141,527.87	100%	0	\$0.00	
3140FVD60	ABC BANK	1	\$109,200.00	3.06%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,150.00	2.59%	0	\$0.00	M
	CALIBER HOME LOANS, INC	30	\$2,869,197.04	80.52%	0	\$0.00	M
	CITY BANK	1	\$105,600.00	2.96%	0	\$0.00	M
	COMMUNITY FIRST BANK OF INDIANA	1	\$91,125.00	2.56%	0	\$0.00	M
		1	\$98,250.00	2.76%	0	\$0.00	M

	DREW MORTGAGE ASSOCIATES, INC						
	R M K FINANCIAL CORP	1	\$106,000.00	2.97%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$91,600.00	2.58%	0	\$0.00	M
Total		37	\$3,563,122.04	100%	0	\$0.00	
3140FVD78	CALIBER HOME LOANS, INC	21	\$2,442,821.00	95.32%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$120,000.00	4.68%	0	\$0.00	M
Total		22	\$2,562,821.00	100%	0	\$0.00	
3140FVD86	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,000.00	3.27%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,800.00	3.31%	0	\$0.00	M
	CALIBER HOME LOANS, INC	22	\$3,027,450.33	73.34%	0	\$0.00	M
	CITY BANK	1	\$128,000.00	3.1%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC	1	\$150,000.00	3.63%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	3.11%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	2	\$288,750.00	6.99%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$133,900.00	3.25%	0	\$0.00	M
Total		30	\$4,128,150.33	100%	0	\$0.00	
3140FVD94	CALIBER HOME LOANS, INC	27	\$4,404,339.49	84.52%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC	1	\$160,050.00	3.07%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$156,418.14	3%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$172,425.00	3.31%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$154,000.00	2.96%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$164,000.00	3.14%	0	\$0.00	M
Total		32	\$5,211,232.63	100%	0	\$0.00	
3140FVDD5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,000.00	8.27%	0	\$0.00	M
	BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$122,000.00	11.47%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK	1	\$142,500.00	13.4%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$136,800.00	12.86%	0	\$0.00	M
	GLODWATER BANK, N.A	1	\$102,000.00	9.59%	0	\$0.00	M
	GOLDWATER BANK, N.A	1	\$73,333.30	6.89%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$78,000.00	7.33%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,543.58	14.72%	0	\$0.00	M

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		SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$104,400.00	9.82%	0	\$0.00	M
		SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.65%	0	\$0.00	M
Total			10	\$1,063,576.88	100%	0	\$0.00	
3140FVDE3		FINANCE OF AMERICA MORTGAGE LLC	8	\$1,847,007.27	100%	0	\$0.00	M
Total			8	\$1,847,007.27	100%	0	\$0.00	
3140FVDQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,999.10	23.16%	0	\$0.00	M
		ARBOR BANK	1	\$354,325.00	29.62%	0	\$0.00	M
		CALIBER HOME LOANS, INC	1	\$254,717.21	21.3%	0	\$0.00	M
		COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	25.92%	0	\$0.00	M
Total			4	\$1,196,041.31	100%	0	\$0.00	
3140FVDR4		BANK OF IDAHO	1	\$279,587.51	2.68%	0	\$0.00	M
		BANK OF THE PACIFIC	1	\$234,740.00	2.25%	0	\$0.00	M
		CALIBER HOME LOANS, INC	23	\$6,368,553.06	61.1%	0	\$0.00	M
		CENTENNIAL BANK	1	\$417,000.00	4%	0	\$0.00	M
		COLLINS COMMUNITY CREDIT UNION	1	\$221,000.00	2.12%	0	\$0.00	M
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4%	0	\$0.00	M
		FIRST INTERNATIONAL BANK & TRUST	1	\$294,025.00	2.82%	0	\$0.00	M
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$416,385.67	3.99%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,910.00	4.92%	0	\$0.00	M
		FIRSTAR BANK, N.A	1	\$157,500.00	1.51%	0	\$0.00	M
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,000.00	4%	0	\$0.00	M
		REGENCY MORTGAGE CORP	1	\$180,420.00	1.73%	0	\$0.00	M
		ROYAL PACIFIC FUNDING CORPORATION	1	\$506,800.81	4.88%	0	\$0.00	M
Total			35	\$10,422,922.05	100%	0	\$0.00	
3140FVDS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	1.87%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC	1	\$298,000.00	1.33%	0	\$0.00	M
		CALIBER HOME LOANS, INC	63	\$17,947,585.00	80.33%	0	\$0.00	M
		CLIFFCO, INC	1	\$731,250.00	3.27%	0	\$0.00	M
			1	\$390,000.00	1.75%	0	\$0.00	M

	COAST 2 COAST FUNDING GROUP, INC						
	FRONTIER FINANCIAL INC	1	\$192,850.00	0.86%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$269,800.00	1.21%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$539,700.00	2.42%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$215,000.00	0.96%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C	1	\$196,200.00	0.88%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$207,000.00	0.93%	0	\$0.00	M
	NETWORK FUNDING, L.P	1	\$290,250.00	1.3%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$176,000.00	0.79%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,000.00	1.07%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$230,850.00	1.03%	0	\$0.00	M
Total		77	\$22,341,485.00	100%	0	\$0.00	
3140FVDT0	CALIBER HOME LOANS, INC	32	\$9,258,965.63	85.49%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$210,800.00	1.95%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	3.45%	0	\$0.00	M
	IDEAL HOME LOANS LLC	1	\$255,000.00	2.35%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$204,000.00	1.88%	0	\$0.00	M
	MORTGAGE BANK OF CALIFORNIA	1	\$339,500.00	3.13%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$188,665.00	1.75%	0	\$0.00	M
Total		38	\$10,830,930.63	100%	0	\$0.00	
3140FVDU7	CALIBER HOME LOANS, INC	12	\$3,736,408.28	89.96%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	10.04%	0	\$0.00	M
Total		13	\$4,153,408.28	100%	0	\$0.00	
3140FVDV5	ACADEMY MORTGAGE CORPORATION	1	\$288,680.00	6%	0	\$0.00	M
	CALIBER HOME LOANS, INC	9	\$2,949,025.00	61.3%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$623,500.00	12.96%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,024.00	8.67%	0	\$0.00	M
	GOOGAIN, INC	1	\$361,000.00	7.5%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$171,500.00	3.57%	0	\$0.00	M
Total		15	\$4,810,729.00	100%	0	\$0.00	
3140FVDW3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,921.51	3.13%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,365.69	6.23%	0	\$0.00	M
	CALIBER HOME LOANS, INC	14	\$1,491,817.00	84.96%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$99,855.66	5.68%	0	\$0.00	M

Total			17	\$1,755,959.86	100%	0	\$0.00	
3140FVDX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,250.00	7.22%	0	\$0.00		
	CALIBER HOME LOANS, INC	7	\$966,252.00	54.37%	0	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,130.00	7.04%	0	\$0.00		
	INTEGRITY FIRST BANK N. A	2	\$266,180.00	14.98%	0	\$0.00		
	LENDINGHOME FUNDING CORPORATION	2	\$291,494.00	16.39%	0	\$0.00		
Total		13	\$1,777,306.00	100%	0	\$0.00		
3140FVDY9	CALIBER HOME LOANS, INC	26	\$1,768,580.00	78.99%	0	\$0.00		
	CARROLLTON BANK	1	\$76,524.43	3.42%	0	\$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,500.00	2.66%	0	\$0.00		
	FIRSTAR BANK, N.A	1	\$59,200.00	2.64%	0	\$0.00		
	FRONTIER FINANCIAL INC	1	\$69,600.00	3.11%	0	\$0.00		
	LHM FINANCIAL CORPORATION	1	\$63,050.00	2.82%	0	\$0.00		
	MARKETPLACE HOME MORTGAGE LLC	1	\$76,630.00	3.42%	0	\$0.00		
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,000.00	2.94%	0	\$0.00		
Total		33	\$2,239,084.43	100%	0	\$0.00		
3140FVDZ6	CALIBER HOME LOANS, INC	43	\$4,263,686.28	91.37%	0	\$0.00		
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.08%	0	\$0.00		
	INLANTA MORTGAGE, INC	1	\$96,400.00	2.07%	0	\$0.00		
	MIDLAND MORTGAGE CORPORATION	1	\$109,250.00	2.34%	0	\$0.00		
	VANGUARD FUNDING LLC	1	\$100,000.00	2.14%	0	\$0.00		
Total		47	\$4,666,336.28	100%	0	\$0.00		
3140FVGX8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,374,280.25	100%	0	\$0.00		
Total		6	\$1,374,280.25	100%	0	\$0.00		
3140FXD25	ABN AMRO MORTGAGE GROUP, INC	1	\$97,004.52	0.05%	0	\$0.00		
	AEA FEDERAL CREDIT UNION	1	\$101,829.14	0.05%	0	\$0.00		
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,652.31	0.06%	0	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,066.53	0.05%	0	\$0.00		
	ALLY BANK	1	\$116,666.15	0.06%	0	\$0.00		
	ALLY BANK CORP	1	\$85,925.64	0.05%	0	\$0.00		

	ALPINE BANK & TRUST CO	1	\$91,294.40	0.05%	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$111,450.80	0.06%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$116,334.21	0.06%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$219,145.04	0.12%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,441.63	0.06%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,147.50	0.05%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$227,182.11	0.12%	0	\$0.00	M
	AMERIHOMES MORTGAGE CORPORATION	1	\$110,136.52	0.06%	0	\$0.00	M
	ANCHORBANK FSB	1	\$102,954.03	0.05%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	9	\$869,019.89	0.46%	0	\$0.00	M
	ASSOCIATED BANK, NA	3	\$309,733.08	0.16%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	4	\$422,133.58	0.22%	0	\$0.00	M
	AUDUBON SAVINGS BANK	1	\$88,877.29	0.05%	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$108,576.16	0.06%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$303,995.32	0.16%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$108,168.77	0.06%	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$177,892.07	0.09%	0	\$0.00	M
	BANK OF AMERICA NA	64	\$6,573,967.99	3.48%	0	\$0.00	M
	BANK OF AMERICA, N.A	39	\$4,051,082.63	2.15%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$94,714.50	0.05%	0	\$0.00	M
	BANK OF THE WEST	1	\$116,882.13	0.06%	0	\$0.00	M
	BANK ONE, N.A	3	\$303,214.79	0.16%	0	\$0.00	M
	BANK ONE, NA	1	\$100,860.37	0.05%	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$98,570.44	0.05%	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	1	\$118,528.57	0.06%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$929,662.27	0.49%	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$87,007.38	0.05%	0	\$0.00	M
	BSI FINANCIAL SERVICES, INC	1	\$95,992.64	0.05%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$183,095.52	0.1%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	6	\$622,476.09	0.33%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$219,323.43	0.12%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	1	\$85,374.82	0.05%	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	2	\$197,540.92	0.1%	0	\$0.00	M

CENTRAL MORTGAGE COMPANY	1	\$108,165.44	0.06%	0	\$0.00	M
CHARTER BANK	1	\$95,529.59	0.05%	0	\$0.00	M
CHARTER ONE BANK FSB	1	\$83,467.21	0.04%	0	\$0.00	M
CHARTER ONE BANK, N.A	1	\$92,728.19	0.05%	0	\$0.00	M
CHASE HOME FINANCE	2	\$229,330.17	0.12%	0	\$0.00	M
CHASE HOME FINANCE, LLC	23	\$2,389,955.80	1.27%	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$678,229.84	0.36%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$109,256.99	0.06%	0	\$0.00	M
CIT BANK, NATIONAL ASSOCIATION	1	\$117,756.42	0.06%	0	\$0.00	M
CITIBANK, N.A	1	\$84,915.27	0.05%	0	\$0.00	M
CITIMORTGAGE, INC	20	\$2,012,505.62	1.07%	0	\$0.00	M
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$84,928.86	0.05%	0	\$0.00	M
CITIZENS BANK MORTGAGE CORPORATION	1	\$86,842.65	0.05%	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$96,984.14	0.05%	0	\$0.00	M
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$109,453.17	0.06%	0	\$0.00	M
COLUMBIA NATIONAL INC	1	\$108,615.30	0.06%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	2	\$219,906.75	0.12%	0	\$0.00	M
CONTINENTAL CAPITAL CORPORATION	1	\$120,065.42	0.06%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	9	\$906,409.94	0.48%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	126	\$12,497,002.74	6.62%	0	\$0.00	M
CREDIT UNION MORTGAGE CO	2	\$176,973.05	0.09%	0	\$0.00	M
CTX MORTGAGE COMPANY, LLC	1	\$100,039.84	0.05%	0	\$0.00	M
DB STRUCTURED PRODUCTS, INC	2	\$223,421.11	0.12%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,884.57	0.1%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	2	\$180,456.09	0.1%	0	\$0.00	M
DORAL BANK	1	\$112,077.21	0.06%	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,491.91	0.06%	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$117,899.48	0.06%	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$103,154.77	0.05%	0	\$0.00	M
EMBRACE HOME LOANS, INC	1	\$108,512.36	0.06%	0	\$0.00	M
EMC MORTGAGE CORPORATION	6	\$683,598.73	0.36%	0	\$0.00	M
EVERBANK	1	\$84,777.78	0.04%	0	\$0.00	M
FIFTH THIRD - DEDICATED CHANNEL	5	\$472,897.09	0.25%	0	\$0.00	M
FIFTH THIRD BANK	4	\$390,851.70	0.21%	0	\$0.00	M
FIRST AMERICAN CREDIT UNION	2	\$178,119.10	0.09%	0	\$0.00	M

FIRST BANK RICHMOND, NA	1	\$111,480.90	0.06%	0	\$0.00	M
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$100,839.16	0.05%	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,092.11	0.11%	0	\$0.00	M
FIRST CITIZENS BANK NA	1	\$87,236.72	0.05%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$312,036.08	0.17%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,076,768.22	1.1%	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	3	\$286,385.42	0.15%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,972.48	0.06%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,443.80	0.06%	0	\$0.00	M
FIRST NATIONAL BANK OF GRANT PARK	1	\$103,216.83	0.05%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$105,124.72	0.06%	0	\$0.00	M
FIRST PLACE BANK	3	\$284,368.71	0.15%	0	\$0.00	M
FIRST UNITED BANK	1	\$93,948.99	0.05%	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$122,393.04	0.06%	0	\$0.00	M
FLAGSTAR BANK, FSB	4	\$453,559.17	0.24%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$609,593.00	0.32%	0	\$0.00	M
FREEDOM MORTGAGE CORP	2	\$202,309.07	0.11%	0	\$0.00	M
FULTON BANK	1	\$121,236.02	0.06%	0	\$0.00	M
GMAC BANK	1	\$118,945.75	0.06%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	23	\$2,339,243.01	1.24%	0	\$0.00	M
GMAC MORTGAGE, LLC	15	\$1,541,124.41	0.82%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$114,274.92	0.06%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	3	\$288,303.51	0.15%	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,594.50	0.06%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	2	\$186,216.15	0.1%	0	\$0.00	M
GUARANTY BANK F.S.B	3	\$324,088.32	0.17%	0	\$0.00	M
GUARANTY BANK SSB	1	\$94,574.47	0.05%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC	1	\$111,684.83	0.06%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$112,502.59	0.06%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	5	\$524,140.86	0.28%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$114,472.46	0.06%	0	\$0.00	M
HOME FINANCING CENTER INC	1	\$88,861.91	0.05%	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,214.29	0.06%	0	\$0.00	M
	9	\$910,956.12	0.48%	0	\$0.00	M

	HOMEBANC MORTGAGE CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,108.52	0.06%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$80,972.71	0.04%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$99,545.44	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$204,714.91	0.11%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$209,623.94	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,308.66	0.05%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$179,806.17	0.1%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$90,073.62	0.05%	0	\$0.00
	INDYMAC BANK, FSB	4	\$431,219.83	0.23%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$299,125.53	0.16%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,253.63	0.05%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$88,706.88	0.05%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,695.18	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$89,216.03	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$803,323.34	0.43%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,743.70	0.06%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$116,952.41	0.06%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$106,714.51	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$291,707.56	0.15%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,845.97	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,326.76	0.06%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$89,964.44	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$394,704.68	0.21%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$359,082.18	0.19%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$206,373.54	0.11%	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$105,572.19	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$671,512.72	0.36%	0	\$0.00
	METLIFE BANK, NA	1	\$105,839.40	0.06%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$99,773.09	0.05%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$112,754.77	0.06%	0	\$0.00
		1	\$115,236.03	0.06%	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$100,691.78	0.05%	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$87,848.93	0.05%	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$308,085.71	0.16%	0	\$0.00	M
	NATIONAL CITY BANK	1	\$111,790.26	0.06%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,229.08	0.78%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$414,478.37	0.22%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$84,995.51	0.05%	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,987.12	0.05%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	3	\$312,626.08	0.17%	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,567.44	0.05%	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,496.08	0.1%	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,057.39	0.06%	0	\$0.00	M
	NORWEST MORTGAGE, INC	1	\$82,671.13	0.04%	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$113,966.64	0.06%	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	1	\$106,214.34	0.06%	0	\$0.00	M
	OLD SECOND MORTGAGE COMPANY	1	\$89,920.22	0.05%	0	\$0.00	M
	OPTEUM FINANCIAL SERVICES, LLC	1	\$104,533.90	0.06%	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$119,598.32	0.06%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$173,289.26	0.09%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	16	\$1,625,247.59	0.86%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,597.70	0.05%	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$191,480.24	0.1%	0	\$0.00	M
	PNC BANK, N.A	4	\$400,470.27	0.21%	0	\$0.00	M
	POPULAR MORTGAGE, INC	6	\$681,785.97	0.36%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$203,343.65	0.11%	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,662.23	0.05%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$306,671.17	0.16%	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	1	\$116,803.64	0.06%	0	\$0.00	M

	RBC MORTGAGE COMPANY	2	\$218,237.46	0.12%	0	\$0.00	M
	RBS CITIZENS, NA	2	\$181,735.23	0.1%	0	\$0.00	M
	REGIONS BANK	11	\$1,163,727.32	0.62%	0	\$0.00	M
	REPUBLIC BANK	4	\$428,443.79	0.23%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$216,768.96	0.11%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$116,565.50	0.06%	0	\$0.00	M
	SELF-HELP VENTURES FUND	1	\$110,632.11	0.06%	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$209,826.40	0.11%	0	\$0.00	M
	SOLVAY BANK	1	\$66,525.02	0.04%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$364,025.54	0.19%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$264,334.12	0.14%	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,475.77	0.06%	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	2	\$169,851.19	0.09%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$91,943.34	0.05%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,672.77	0.05%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,494.06	0.11%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	29	\$2,870,356.45	1.52%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$202,049.47	0.11%	0	\$0.00	M
	SUTTON BANK	1	\$110,648.07	0.06%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$80,275.31	0.04%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$868,083.36	0.46%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$186,726.46	0.1%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$189,791.75	0.1%	0	\$0.00	M
	U.S. BANK N.A	22	\$2,195,623.93	1.16%	0	\$0.00	M
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$91,354.48	0.05%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$342,988.38	0.18%	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$135,510.34	0.07%	0	\$0.00	M
	UNIONBANK	1	\$104,739.76	0.06%	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	1	\$106,474.91	0.06%	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,440.80	0.05%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$533,609.58	0.28%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$118,889.03	0.06%	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$208,553.97	0.11%	0	\$0.00	M
		4	\$431,228.74	0.23%	0	\$0.00	M

	WACHOVIA BANK, NATIONAL ASSOCIATION						
	WACHOVIA MORTGAGE CORPORATION	13	\$1,261,527.32	0.67%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	2	\$212,145.25	0.11%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	2	\$213,047.63	0.11%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	16	\$1,623,726.48	0.86%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$199,720.74	0.11%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	1	\$116,671.99	0.06%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,283.81	0.06%	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$91,582.24	0.05%	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$102,753.86	0.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A	26	\$2,631,515.25	1.39%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,841.96	0.2%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$333,775.43	0.18%	0	\$0.00	M
	WITMER FUNDING, LLC	2	\$217,984.63	0.12%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	3	\$251,364.71	0.13%	0	\$0.00	M
	Unavailable	986	\$99,889,684.87	52.95%	0	\$0.00	M
Total		1,863	\$188,690,465.92	100%	0	\$0.00	
3140FXD33	1ST ADVANTAGE MORTGAGE, LLC	1	\$78,335.28	0.1%	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	1	\$73,725.12	0.09%	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$85,747.16	0.11%	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,812.65	0.14%	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$79,493.03	0.1%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$64,432.06	0.08%	0	\$0.00	M
	AMERICAN BANK	1	\$101,881.57	0.13%	0	\$0.00	M
	AMERICAN EAGLE OF OHIO LLC	1	\$84,172.02	0.1%	0	\$0.00	M
	AMERICAN HOME FUNDING INC	1	\$73,139.67	0.09%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$254,291.81	0.32%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$104,636.52	0.13%	0	\$0.00	M
	AMSOUTH BANK	1	\$70,525.84	0.09%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$39,858.55	0.05%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	2	\$179,060.35	0.22%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	1	\$80,753.96	0.1%	0	\$0.00	M
		1	\$71,558.66	0.09%	0	\$0.00	M

AULDS, HORNE & WHITE INVESTMENT CORP						
BANCORPSOUTH BANK	2	\$169,766.63	0.21%	0	\$0.00	M
BANK MUTUAL	1	\$71,634.00	0.09%	0	\$0.00	M
BANK OF AMERICA NA	43	\$3,323,243.24	4.12%	0	\$0.00	M
BANK OF AMERICA, N.A	36	\$3,278,603.49	4.07%	0	\$0.00	M
BANK ONE,N.A	2	\$125,897.23	0.16%	0	\$0.00	M
BANKNORTH, NA	2	\$144,105.23	0.18%	0	\$0.00	M
BELLCO CREDIT UNION	1	\$37,945.15	0.05%	0	\$0.00	M
BERKSHIRE COUNTY SAVINGS BANK	1	\$42,539.15	0.05%	0	\$0.00	M
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$598,620.70	0.74%	0	\$0.00	M
CCO MORTGAGE CORPORATION	1	\$80,927.23	0.1%	0	\$0.00	M
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$377,118.52	0.47%	0	\$0.00	M
CENDANT-DEDICATED CHANNEL	6	\$461,684.42	0.57%	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$46,189.68	0.06%	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$61,879.64	0.08%	0	\$0.00	M
CHARTER BANK	1	\$70,689.83	0.09%	0	\$0.00	M
CHARTER ONE BANK, N.A	2	\$154,653.44	0.19%	0	\$0.00	M
CHASE HOME FINANCE, LLC	9	\$761,338.73	0.94%	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$643,666.20	0.8%	0	\$0.00	M
CITIMORTGAGE, INC	8	\$639,627.35	0.79%	0	\$0.00	M
CITIZENS BANK MORTGAGE CORPORATION	2	\$155,124.36	0.19%	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$81,890.46	0.1%	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$89,908.26	0.11%	0	\$0.00	M
COMMUNITY BANK & TRUST CO	1	\$68,835.72	0.09%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC	1	\$111,145.45	0.14%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	6	\$531,678.28	0.66%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	62	\$4,392,641.10	5.45%	0	\$0.00	M
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$75,841.51	0.09%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,246.57	0.14%	0	\$0.00	M
CROWN BANK FSB	1	\$81,165.74	0.1%	0	\$0.00	M
CROWN MORTGAGE COMPANY	1	\$87,806.86	0.11%	0	\$0.00	M
CUMANET, LLC	1	\$68,704.36	0.09%	0	\$0.00	M
DFCU FINANCIAL	2	\$125,700.03	0.16%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	1	\$65,592.18	0.08%	0	\$0.00	M

	DORAL BANK	1	\$104,638.05	0.13%	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,664.81	0.07%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,960.49	0.09%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$90,153.34	0.11%	0	\$0.00	M
	EVERBANK	1	\$76,247.76	0.09%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$88,981.83	0.11%	0	\$0.00	M
	FIFTH THIRD BANK	1	\$77,481.54	0.1%	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$184,158.33	0.23%	0	\$0.00	M
	FIRST CENTURY BANK	1	\$77,570.50	0.1%	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$69,899.27	0.09%	0	\$0.00	M
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$91,923.72	0.11%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$73,676.13	0.09%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$71,853.80	0.09%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$851,895.93	1.06%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	10	\$735,422.25	0.91%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,824.16	0.13%	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC	1	\$97,078.32	0.12%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,940.24	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,556.14	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$153,484.46	0.19%	0	\$0.00	M
	FIRST PLACE BANK	1	\$71,710.28	0.09%	0	\$0.00	M
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,402.67	0.11%	0	\$0.00	M
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$103,563.62	0.13%	0	\$0.00	M
	FLAGSTAR BANK, FSB	2	\$171,170.27	0.21%	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,025.70	0.2%	0	\$0.00	M
	FULTON BANK	1	\$88,151.12	0.11%	0	\$0.00	M
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$102,883.64	0.13%	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	1	\$96,987.68	0.12%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	18	\$1,388,001.42	1.72%	0	\$0.00	M
	GMAC MORTGAGE, LLC	3	\$237,408.85	0.29%	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$107,171.66	0.13%	0	\$0.00	M

	GOLDMAN SACHS MORTGAGE COMPANY	2	\$139,930.70	0.17%	0	\$0.00	M
	GOLF SAVINGS BANK	1	\$74,528.82	0.09%	0	\$0.00	M
	GUARANTY BANK F.S.B	1	\$82,599.64	0.1%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$97,404.13	0.12%	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$163,415.83	0.2%	0	\$0.00	M
	HEARTLAND BANK	2	\$184,732.73	0.23%	0	\$0.00	M
	HIBERNIA NATIONAL BANK	10	\$744,326.03	0.92%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$75,406.09	0.09%	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$40,246.85	0.05%	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	3	\$218,711.26	0.27%	0	\$0.00	M
	HOMESTREET BANK	2	\$174,419.85	0.22%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$169,899.66	0.21%	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$93,542.42	0.12%	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$85,952.58	0.11%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$216,796.31	0.27%	0	\$0.00	M
	IVANHOE FINANCIAL INC	3	\$229,977.85	0.29%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$580,347.67	0.72%	0	\$0.00	M
	KB HOME MORTGAGE, LLC	1	\$81,605.01	0.1%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$180,710.56	0.22%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	10	\$818,662.99	1.02%	0	\$0.00	M
	MCCLAIN BANK, N.A	1	\$67,707.40	0.08%	0	\$0.00	M
	METLIFE BANK, NA	1	\$70,200.80	0.09%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$90,705.42	0.11%	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$74,075.46	0.09%	0	\$0.00	M
	NATIONAL CITY BANK	4	\$320,752.51	0.4%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$324,369.89	0.4%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	2	\$198,755.76	0.25%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,789.32	0.09%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,567.59	0.16%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	7	\$526,230.94	0.65%	0	\$0.00	M
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$276,758.51	0.34%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,654.02	0.15%	0	\$0.00	M
		2	\$168,602.66	0.21%	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY					
	OHIO SAVINGS BANK	1	\$85,195.42	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,711.67	0.1%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,671.41	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,607.24	0.13%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,477.08	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,212.15	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$853,676.50	1.06%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,618.94	0.1%	0	\$0.00
	PINNACLE BANK	1	\$95,369.42	0.12%	0	\$0.00
	PNC BANK, N.A	2	\$186,523.29	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$499,413.16	0.62%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,923.55	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$268,061.37	0.33%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$91,855.07	0.11%	0	\$0.00
	RBC CENTURA BANK	1	\$71,973.79	0.09%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$74,469.06	0.09%	0	\$0.00
	REGIONS BANK	4	\$342,267.74	0.42%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$89,552.03	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,570.77	0.07%	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,899.06	0.1%	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$902,495.96	1.12%	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$83,078.01	0.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,995.95	0.12%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$153,499.66	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,363.78	0.12%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$85,366.13	0.11%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$103,131.95	0.13%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$89,959.96	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$64,770.66	0.08%	0	\$0.00
		1	\$72,601.62	0.09%	0	\$0.00

	STANDARD MORTGAGE CORPORATION						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,747.67	0.1%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	4	\$306,087.18	0.38%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$89,051.26	0.11%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$110,667.22	0.14%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$85,967.59	0.11%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	4	\$335,279.97	0.42%	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$72,836.70	0.09%	0	\$0.00	M
	U.S. BANK N.A	10	\$831,761.74	1.03%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,128.00	0.11%	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$153,803.63	0.19%	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$86,325.66	0.11%	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,353.60	0.1%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$166,029.73	0.21%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	8	\$575,853.76	0.71%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	3	\$276,512.95	0.34%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	10	\$710,340.86	0.88%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	33	\$2,418,154.76	3%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$89,501.80	0.11%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	1	\$79,560.70	0.1%	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$66,528.53	0.08%	0	\$0.00	M
	WELLS FARGO BANK, N.A	17	\$1,517,873.91	1.88%	0	\$0.00	M
	WITMER FUNDING, LLC	3	\$240,166.65	0.3%	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$146,118.75	0.18%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,219.49	0.18%	0	\$0.00	M
	Unavailable	457	\$35,342,967.69	43.89%	0	\$0.00	M
Total		1,031	\$80,574,262.43	100%	0	\$0.00	
3140FXD41	ABN AMRO MORTGAGE GROUP, INC	1	\$81,396.48	0.07%	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$107,746.63	0.09%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC	1	\$123,251.48	0.1%	0	\$0.00	M
	AMEGY MORTGAGE	1	\$143,348.52	0.12%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$203,641.97	0.17%	0	\$0.00	M

	AMSOUTH BANK	2	\$172,835.39	0.14%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	2	\$214,639.98	0.18%	0	\$0.00	M
	ASHORE FUNDING, INC	1	\$86,207.85	0.07%	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$144,747.21	0.12%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	3	\$341,749.24	0.29%	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,544.14	0.09%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$91,311.43	0.08%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$142,057.12	0.12%	0	\$0.00	M
	BANK OF AMERICA NA	32	\$3,431,212.58	2.87%	0	\$0.00	M
	BANK OF AMERICA, N.A	46	\$6,036,287.04	5.06%	0	\$0.00	M
	BANK OF HAWAII	1	\$106,028.32	0.09%	0	\$0.00	M
	BANK OF THE WEST	1	\$130,312.05	0.11%	0	\$0.00	M
	BANK ONE,N.A	3	\$274,191.90	0.23%	0	\$0.00	M
	BANKNORTH, NA	1	\$107,139.53	0.09%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,311.24	0.06%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,069,508.29	0.9%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$126,618.99	0.11%	0	\$0.00	M
	BROCKTON CREDIT UNION	2	\$197,934.54	0.17%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	1	\$124,652.63	0.1%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$273,799.85	0.23%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	8	\$875,618.14	0.73%	0	\$0.00	M
	CHARTER ONE BANK, N.A	1	\$100,967.43	0.08%	0	\$0.00	M
	CHASE HOME FINANCE	1	\$116,119.11	0.1%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	26	\$3,350,515.07	2.81%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,201,165.84	1.01%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,432.13	0.11%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$130,510.14	0.11%	0	\$0.00	M
	CITIBANK, N. A	1	\$114,413.24	0.1%	0	\$0.00	M
	CITIMORTGAGE, INC	12	\$1,368,901.08	1.15%	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$127,153.73	0.11%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$120,609.89	0.1%	0	\$0.00	M
	COLUMBIA EQUITIES LTD	1	\$118,728.35	0.1%	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$98,485.35	0.08%	0	\$0.00	M
		1	\$146,060.15	0.12%	0	\$0.00	M

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	COUNTRY BANK FOR SAVINGS	1	\$105,349.55	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,089,571.14	0.91%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$5,162,033.56	4.32%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,911.61	0.1%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$218,558.09	0.18%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$119,899.52	0.1%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,987.07	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,822.65	0.11%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$246,636.03	0.21%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$120,583.11	0.1%	0	\$0.00
	EVERBANK	1	\$148,458.29	0.12%	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,035.94	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$90,413.53	0.08%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$95,962.56	0.08%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$204,667.94	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$127,407.17	0.11%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,345,546.52	1.13%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,541.62	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,630.04	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,837.98	0.19%	0	\$0.00
	FIRST PLACE BANK	1	\$102,663.76	0.09%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$101,659.85	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$218,318.53	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,770.93	0.1%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,817.89	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,069.86	0.1%	0	\$0.00
	GECU	1	\$118,965.01	0.1%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$130,634.24	0.11%	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$2,448,615.70	2.05%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$547,674.71	0.46%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$424,547.90	0.36%	0	\$0.00
		1	\$93,568.32	0.08%	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY					
	GOLF SAVINGS BANK	1	\$126,035.19	0.11%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,265.67	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$142,179.23	0.12%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$98,028.47	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$446,584.77	0.37%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$123,299.74	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$231,504.80	0.19%	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$110,699.91	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$138,107.35	0.12%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$424,187.62	0.36%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,351.30	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,541.45	0.11%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$448,268.26	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,340.08	0.14%	0	\$0.00
	HOMESTREET BANK	1	\$111,301.83	0.09%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$323,317.32	0.27%	0	\$0.00
	ICON CREDIT UNION	1	\$113,600.64	0.1%	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$135,720.32	0.11%	0	\$0.00
	INDYMAC	1	\$123,358.15	0.1%	0	\$0.00
	INDYMAC BANK, FSB	2	\$254,001.56	0.21%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,616.38	0.11%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$90,445.08	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$811,220.18	0.68%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$73,328.48	0.06%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$152,903.36	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$103,567.28	0.09%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$214,146.63	0.18%	0	\$0.00
	MERCANTILE BANK	1	\$116,926.15	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,822.39	0.09%	0	\$0.00
	METLIFE BANK, NA	1	\$137,969.96	0.12%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$93,525.00	0.08%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$104,559.80	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,341.82	0.09%	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$114,510.33	0.1%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,052.97	0.2%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,368.56	0.11%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$142,408.40	0.12%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,366.73	0.11%	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$116,445.50	0.1%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	8	\$918,817.86	0.77%	0	\$0.00	M
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$110,356.33	0.09%	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	1	\$73,266.29	0.06%	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$124,391.99	0.1%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$124,860.03	0.1%	0	\$0.00	M
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$137,348.59	0.12%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	8	\$1,035,192.70	0.87%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,228.14	0.14%	0	\$0.00	M
	PNC BANK, N.A	1	\$130,121.74	0.11%	0	\$0.00	M
	POPULAR MORTGAGE, INC	2	\$261,196.11	0.22%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$225,767.89	0.19%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,173.15	0.14%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,417.77	0.12%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$409,806.19	0.34%	0	\$0.00	M
	RBC MORTGAGE COMPANY	4	\$451,274.16	0.38%	0	\$0.00	M
	RBS CITIZENS, NA	2	\$272,548.75	0.23%	0	\$0.00	M
	REGIONS BANK	4	\$431,062.75	0.36%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,624.62	0.1%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,389.33	0.11%	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$45,128.35	0.04%	0	\$0.00	M
	SELF-HELP VENTURES FUND	2	\$213,669.86	0.18%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$124,620.88	0.1%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,963.14	0.24%	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$112,596.30	0.09%	0	\$0.00	M

	ST. JAMES MORTGAGE CORPORATION	1	\$111,813.18	0.09%	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$106,168.43	0.09%	0	\$0.00	M
	STEARNS LENDING INC	1	\$144,990.10	0.12%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	8	\$970,045.12	0.81%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$203,740.39	0.17%	0	\$0.00	M
	TEXAS STATE BANK	1	\$115,867.79	0.1%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$240,119.76	0.2%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	3	\$362,430.81	0.3%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	4	\$459,948.30	0.39%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$122,634.53	0.1%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$261,008.84	0.22%	0	\$0.00	M
	U. S. MORTGAGE CORP	1	\$98,779.33	0.08%	0	\$0.00	M
	U.S. BANK N.A	5	\$591,501.69	0.5%	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$251,766.07	0.21%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$125,243.35	0.1%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$770,877.55	0.65%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	9	\$976,192.06	0.82%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	2	\$290,966.56	0.24%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	11	\$1,148,298.83	0.96%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	20	\$2,248,192.22	1.88%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$436,061.85	0.37%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	1	\$106,659.91	0.09%	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$76,855.04	0.06%	0	\$0.00	M
	WELLS FARGO BANK, N.A	24	\$3,148,572.17	2.64%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	2	\$213,776.84	0.18%	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$92,205.04	0.08%	0	\$0.00	M
	WITMER FUNDING, LLC	1	\$107,625.29	0.09%	0	\$0.00	M
	Unavailable	501	\$55,839,126.76	46.73%	0	\$0.00	M
Total		1,055	\$119,377,824.06	100%	0	\$0.00	
3140FXD58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$77,788.90	0.22%	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	1	\$31,692.11	0.09%	0	\$0.00	M
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$131,727.34	0.36%	0	\$0.00	M
		3	\$190,767.89	0.53%	0	\$0.00	M

	ALLIED HOME MORTGAGE CORPORATION					
	ALPINE BANK & TRUST CO	1	\$60,322.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,653.68	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$159,122.35	0.44%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$61,465.71	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$43,796.32	0.12%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,353.63	0.14%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$36,392.64	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,174.11	0.2%	0	\$0.00
	BANK OF AMERICA NA	39	\$1,677,488.86	4.64%	0	\$0.00
	BANK OF AMERICA, N.A	22	\$1,151,664.95	3.19%	0	\$0.00
	BANK OF ENGLAND	1	\$74,368.57	0.21%	0	\$0.00
	BANK ONE,N.A	5	\$248,556.79	0.69%	0	\$0.00
	BANKFINANCIAL FSB	1	\$47,680.17	0.13%	0	\$0.00
	BANKNORTH, NA	4	\$187,164.93	0.52%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$369,303.68	1.02%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$58,225.98	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$48,198.06	0.13%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$75,632.62	0.21%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,582.55	0.16%	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$49,524.45	0.14%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$53,281.40	0.15%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$132,023.34	0.37%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$270,597.90	0.75%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,556.48	0.21%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,600.04	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$43,631.28	0.12%	0	\$0.00
	CHARTER ONE BANK, N.A	4	\$155,148.52	0.43%	0	\$0.00
	CHASE HOME FINANCE	1	\$38,128.56	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$607,002.75	1.68%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,576.93	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$50,772.39	0.14%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$43,040.02	0.12%	0	\$0.00
	CITIMORTGAGE, INC	7	\$356,342.38	0.99%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,453.51	0.15%	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	7	\$301,784.09	0.84%	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$50,875.00	0.14%	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$40,275.23	0.11%	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$12,618.24	0.03%	0	\$0.00	M
	COMPASS BANK	1	\$58,288.14	0.16%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$59,734.85	0.17%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,236.98	0.18%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	4	\$212,294.50	0.59%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	43	\$1,781,585.30	4.93%	0	\$0.00	M
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$62,031.75	0.17%	0	\$0.00	M
	EVERBANK	1	\$70,958.85	0.2%	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$59,856.19	0.17%	0	\$0.00	M
	FAA CREDIT UNION	1	\$38,454.80	0.11%	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$26,275.44	0.07%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,670.74	0.14%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$26,230.39	0.07%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$338,620.12	0.94%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	11	\$406,990.89	1.13%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$117,083.99	0.32%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$72,942.49	0.2%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,486.26	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$64,963.96	0.18%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$65,123.49	0.18%	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$25,559.29	0.07%	0	\$0.00	M
	FLEET NATIONAL BANK	1	\$37,117.01	0.1%	0	\$0.00	M
	FULTON BANK	1	\$34,576.20	0.1%	0	\$0.00	M
	GECU	1	\$48,598.33	0.13%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	6	\$333,340.46	0.92%	0	\$0.00	M
	GMAC MORTGAGE, LLC	2	\$111,755.72	0.31%	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$66,780.40	0.18%	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$44,607.18	0.12%	0	\$0.00	M
	GUARANTY BANK F.S.B	1	\$70,701.66	0.2%	0	\$0.00	M
	GUDALUPE NATIONAL BANK	1	\$57,403.19	0.16%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$216,899.66	0.6%	0	\$0.00	M
	HANCOCK BANK	1	\$60,769.95	0.17%	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	1	\$30,535.01	0.08%	0	\$0.00	M
	HEARTLAND BANK	1	\$30,824.09	0.09%	0	\$0.00	M

	HIBERNIA NATIONAL BANK	8	\$272,767.09	0.76%	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,839.75	0.14%	0	\$0.00	M
	HOME Banc MORTGAGE CORPORATION	1	\$41,386.37	0.11%	0	\$0.00	M
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$56,932.03	0.16%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$57,009.68	0.16%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	3	\$163,741.46	0.45%	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$41,006.95	0.11%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$84,541.06	0.23%	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$48,160.65	0.13%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$125,954.82	0.35%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$297,415.96	0.82%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	1	\$43,773.78	0.12%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$7,505.61	0.02%	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$56,367.55	0.16%	0	\$0.00	M
	MARINE BANK	1	\$60,470.48	0.17%	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$28,760.81	0.08%	0	\$0.00	M
	METLIFE BANK, NA	1	\$39,224.57	0.11%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$43,900.44	0.12%	0	\$0.00	M
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$54,861.62	0.15%	0	\$0.00	M
	NATIONAL CITY BANK	4	\$174,357.55	0.48%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$195,620.24	0.54%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$55,911.00	0.15%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	1	\$67,601.28	0.19%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,053.11	0.16%	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,573.52	0.15%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	4	\$191,470.06	0.53%	0	\$0.00	M
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$138,880.30	0.38%	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,661.08	0.12%	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$42,504.40	0.12%	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$62,809.99	0.17%	0	\$0.00	M

	PANHANDLE STATE BANK	1	\$69,842.35	0.19%	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,011.00	0.11%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$295,276.55	0.82%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$46,257.82	0.13%	0	\$0.00	M
	PNC BANK, N.A	3	\$157,693.48	0.44%	0	\$0.00	M
	POPULAR MORTGAGE, INC	1	\$60,644.57	0.17%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$41,452.08	0.11%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	1	\$74,477.76	0.21%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$133,366.51	0.37%	0	\$0.00	M
	RBC CENTURA BANK	2	\$93,774.29	0.26%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$30,137.83	0.08%	0	\$0.00	M
	REGIONS BANK	2	\$114,585.18	0.32%	0	\$0.00	M
	REGIONS MORTGAGE, INC	1	\$55,941.21	0.15%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$58,631.35	0.16%	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$32,020.61	0.09%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,665.26	0.15%	0	\$0.00	M
	SELF HELP VENTURES FUND	3	\$136,297.36	0.38%	0	\$0.00	M
	SELF-HELP VENTURES FUND	5	\$263,966.95	0.73%	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$138,938.07	0.38%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$142,942.96	0.4%	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$57,926.63	0.16%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	1	\$59,680.74	0.17%	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$47,398.80	0.13%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	8	\$404,630.49	1.12%	0	\$0.00	M
	TD BANKNORTH, N.A	1	\$59,567.04	0.16%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$35,828.90	0.1%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$72,297.96	0.2%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$294,601.32	0.82%	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	2	\$81,688.17	0.23%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	5	\$281,841.25	0.78%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$51,086.97	0.14%	0	\$0.00	M
	U.S. BANK N.A	14	\$718,044.38	1.99%	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$96,352.64	0.27%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$82,604.54	0.23%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	3	\$137,661.26	0.38%	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$43,998.30	0.12%	0	\$0.00	M

	WACHOVIA MORTGAGE CORPORATION	5	\$277,068.72	0.77%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	1	\$67,990.95	0.19%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	1	\$55,884.76	0.15%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	24	\$1,148,916.55	3.18%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$95,873.36	0.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A	19	\$993,929.73	2.75%	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$51,703.87	0.14%	0	\$0.00	M
	Unavailable	298	\$13,956,561.71	38.62%	0	\$0.00	M
Total		761	\$36,124,779.07	100%	0	\$0.00	
3140FXD66	AF BANK	1	\$214,765.09	0.14%	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$160,447.28	0.1%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	1	\$164,921.94	0.1%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$180,076.90	0.11%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$212,743.69	0.13%	0	\$0.00	M
	BANK OF AMERICA NA	34	\$6,422,624.50	4.06%	0	\$0.00	M
	BANK OF AMERICA, N.A	19	\$3,912,444.37	2.47%	0	\$0.00	M
	BANK ONE,N.A	3	\$383,664.85	0.24%	0	\$0.00	M
	BANKNORTH, NA	1	\$156,150.17	0.1%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,021.64	0.09%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,011,143.50	0.64%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$502,976.20	0.32%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$784,277.80	0.5%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	5	\$808,788.69	0.51%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	12	\$2,887,227.52	1.82%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,548,091.83	0.98%	0	\$0.00	M
	CIT BANK, NATIONAL ASSOCIATION	1	\$361,178.35	0.23%	0	\$0.00	M
	CITIBANK, N. A	1	\$197,865.47	0.12%	0	\$0.00	M
	CITIMORTGAGE INC	1	\$355,283.05	0.22%	0	\$0.00	M
	CITIMORTGAGE, INC	13	\$2,382,455.02	1.51%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$177,265.67	0.11%	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$225,326.29	0.14%	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$258,280.30	0.16%	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$173,890.15	0.11%	0	\$0.00	M

MORTGAGE GROUP						
COMPASS BANK	1	\$159,922.47	0.1%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	11	\$2,515,976.68	1.59%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	25	\$3,759,731.62	2.38%	0	\$0.00	M
CRESCENT MORTGAGE SERVICES	1	\$117,899.50	0.07%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	1	\$183,209.74	0.12%	0	\$0.00	M
EMC MORTGAGE CORPORATION	2	\$448,326.57	0.28%	0	\$0.00	M
EVERBANK	1	\$280,259.31	0.18%	0	\$0.00	M
FIFTH THIRD BANK	1	\$209,101.69	0.13%	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	1	\$366,777.12	0.23%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$163,853.68	0.1%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	17	\$3,068,405.16	1.94%	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	1	\$250,840.37	0.16%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$202,966.13	0.13%	0	\$0.00	M
FIRST PLACE BANK	1	\$165,550.04	0.1%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$336,882.12	0.21%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,910.30	0.2%	0	\$0.00	M
FREEDOM MORTGAGE CORP	2	\$415,816.21	0.26%	0	\$0.00	M
FREMONT BANK	2	\$342,268.14	0.22%	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$134,333.63	0.08%	0	\$0.00	M
GATEWAY BANK, F.S.B	1	\$193,076.44	0.12%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	20	\$3,978,806.71	2.51%	0	\$0.00	M
GMAC MORTGAGE, LLC	3	\$913,567.12	0.58%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	2	\$411,279.92	0.26%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$155,738.31	0.1%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	4	\$852,025.73	0.54%	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$217,412.60	0.14%	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$140,084.25	0.09%	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	1	\$193,284.14	0.12%	0	\$0.00	M
HOMESTREET BANK	1	\$158,621.34	0.1%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	3	\$609,923.67	0.39%	0	\$0.00	M
INDYMAC BANK, FSB	2	\$499,483.18	0.32%	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	1	\$82,973.20	0.05%	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	1	\$265,447.01	0.17%	0	\$0.00	M
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$251,443.32	0.16%	0	\$0.00	M

	KB HOME MORTGAGE COMPANY	1	\$156,956.29	0.1%	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$158,593.31	0.1%	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	1	\$123,669.90	0.08%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	3	\$533,211.83	0.34%	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$131,253.08	0.08%	0	\$0.00	M
	METLIFE BANK, NA	1	\$173,893.16	0.11%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,859.45	0.14%	0	\$0.00	M
	MID-STATE BANK	1	\$130,810.73	0.08%	0	\$0.00	M
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$187,677.17	0.12%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$192,592.72	0.12%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$178,381.02	0.11%	0	\$0.00	M
	MORTGAGE SECURITY, INC	1	\$181,354.77	0.11%	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$151,986.58	0.1%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	3	\$617,324.71	0.39%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$145,025.16	0.09%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$189,826.02	0.12%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	4	\$806,850.39	0.51%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$188,895.18	0.12%	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$137,622.81	0.09%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	12	\$2,442,628.08	1.54%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,748.18	0.09%	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$147,579.85	0.09%	0	\$0.00	M
	PMC BANCORP	1	\$208,441.53	0.13%	0	\$0.00	M
	PNC BANK, N.A	1	\$199,420.09	0.13%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	1	\$158,077.23	0.1%	0	\$0.00	M
	RBC MORTGAGE COMPANY	6	\$1,074,773.34	0.68%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$211,713.33	0.13%	0	\$0.00	M
	REGIONS BANK	2	\$323,806.43	0.2%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,397.11	0.1%	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$243,968.94	0.15%	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$193,248.56	0.12%	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$121,224.01	0.08%	0	\$0.00	M

	STATE FARM BANK, FSB	1	\$222,017.61	0.14%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	3	\$680,565.02	0.43%	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$126,552.19	0.08%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$220,934.32	0.14%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$210,142.99	0.13%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,829.49	0.12%	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$503,275.83	0.32%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	3	\$384,646.41	0.24%	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$150,590.55	0.1%	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	1	\$246,683.38	0.16%	0	\$0.00	M
	UNITED SAVINGS BANK FSB	1	\$255,010.50	0.16%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$187,508.92	0.12%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	3	\$456,674.88	0.29%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	8	\$1,419,517.96	0.9%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	2	\$503,749.04	0.32%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	4	\$693,047.65	0.44%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	18	\$3,696,432.06	2.34%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$227,905.87	0.14%	0	\$0.00	M
	WELLS FARGO BANK, N.A	10	\$2,244,197.72	1.42%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$107,393.90	0.07%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$199,221.53	0.13%	0	\$0.00	M
	WITMER FUNDING, LLC	2	\$329,182.77	0.21%	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$219,884.66	0.14%	0	\$0.00	M
	Unavailable	461	\$88,584,476.31	55.97%	0	\$0.00	M
Total		821	\$158,293,360.21	100%	0	\$0.00	
3140FXD74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,740.15	0.07%	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,797.35	0.03%	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	2	\$394,572.04	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$148,216.12	0.02%	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,733.04	0.03%	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	2	\$169,945.41	0.02%	0	\$0.00	M
	AEGIS MORTGAGE CORPORATION	1	\$104,922.13	0.01%	0	\$0.00	M
	AF BANK	1	\$137,215.55	0.02%	0	\$0.00	M

ALASKA USA FEDERAL CREDIT UNION	2	\$777,732.27	0.09%	0	\$0.00	M
ALLY BANK	3	\$446,952.76	0.05%	0	\$0.00	M
AMARILLO NATIONAL BANK	1	\$56,534.87	0.01%	0	\$0.00	M
AMERICA FIRST CREDIT UNION	1	\$115,065.78	0.01%	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	3	\$534,802.56	0.06%	0	\$0.00	M
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,905.76	0.02%	0	\$0.00	M
AMERICAN EQUITY MORTGAGE, INC	1	\$147,611.73	0.02%	0	\$0.00	M
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,158,696.97	0.14%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,652.40	0.04%	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	1	\$202,929.08	0.02%	0	\$0.00	M
AMERIHOME MORTGAGE CORPORATION	1	\$21,082.98	0%	0	\$0.00	M
AMSOUTH BANK	1	\$83,168.48	0.01%	0	\$0.00	M
ARIZONA STATE CREDIT UNION	1	\$66,351.19	0.01%	0	\$0.00	M
ARVEST MORTGAGE COMPANY	2	\$117,948.56	0.01%	0	\$0.00	M
ASSOCIATED BANK, NA	4	\$457,026.53	0.06%	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$205,795.22	0.02%	0	\$0.00	M
AURORA FINANCIAL GROUP INC	3	\$628,907.15	0.08%	0	\$0.00	M
BANCMORTGAGE FINANCIAL CORPORATION	1	\$184,300.83	0.02%	0	\$0.00	M
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,200.24	0.02%	0	\$0.00	M
BANCORPSOUTH BANK	2	\$232,802.64	0.03%	0	\$0.00	M
BANK FIRST NATIONAL	1	\$15,680.24	0%	0	\$0.00	M
BANK OF AMERICA NA	97	\$20,101,439.09	2.44%	0	\$0.00	M
BANK OF AMERICA, N.A	293	\$60,590,732.58	7.36%	0	\$0.00	M
BANK OF HAWAII	2	\$468,987.55	0.06%	0	\$0.00	M
BANK OF STANLY	1	\$171,831.41	0.02%	0	\$0.00	M
BANK OF THE WEST	1	\$74,656.18	0.01%	0	\$0.00	M
BANK ONE,N.A	4	\$678,164.22	0.08%	0	\$0.00	M
BANKNORTH, NA	1	\$70,533.10	0.01%	0	\$0.00	M
BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,135.98	0.04%	0	\$0.00	M
BAXTER CREDIT UNION	4	\$443,342.57	0.05%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	4	\$777,216.22	0.09%	0	\$0.00	M
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$794,642.75	0.1%	0	\$0.00	M
BLACKHAWK STATE BANK	1	\$64,962.59	0.01%	0	\$0.00	M
	6	\$1,285,083.57	0.16%	0	\$0.00	M

	BOEING EMPLOYEES CREDIT UNION					
	BOSTON FEDERAL SAVINGS BANK	1	\$202,913.32	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,356.99	0.04%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$217,404.87	0.03%	0	\$0.00
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$276,376.81	0.03%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$313,574.22	0.04%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$227,283.10	0.03%	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$265,120.62	0.03%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$416,597.63	0.05%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$466,224.75	0.06%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$307,427.57	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,316.46	0.01%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$217,082.22	0.03%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$331,190.65	0.04%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$78,320.35	0.01%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$228,751.94	0.03%	0	\$0.00
	CHASE HOME FINANCE	2	\$453,075.51	0.06%	0	\$0.00
	CHASE HOME FINANCE, LLC	152	\$34,174,043.45	4.15%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,530,031.25	0.19%	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$792,102.55	0.1%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$579,021.60	0.07%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$976,903.83	0.12%	0	\$0.00
	CITIBANK, N.A	1	\$46,662.47	0.01%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$125,012.51	0.02%	0	\$0.00
	CITIMORTGAGE INC	1	\$273,068.26	0.03%	0	\$0.00
	CITIMORTGAGE, INC	95	\$17,522,789.74	2.13%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$237,035.29	0.03%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$54,556.56	0.01%	0	\$0.00
	CMG MORTGAGE, INC	1	\$194,943.95	0.02%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$221,027.33	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,220.87	0.01%	0	\$0.00
		2	\$386,307.74	0.05%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITYONE BANK, N.A	1	\$54,351.55	0.01%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$91,051.87	0.01%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	39	\$9,516,062.48	1.16%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	158	\$36,025,497.41	4.38%	0	\$0.00	M
CRESCENT MORTGAGE SERVICES	1	\$48,929.88	0.01%	0	\$0.00	M
CROWN BANK FSB	1	\$241,315.49	0.03%	0	\$0.00	M
CROWN MORTGAGE COMPANY	1	\$49,140.53	0.01%	0	\$0.00	M
CTX MORTGAGE COMPANY, LLC	2	\$493,988.09	0.06%	0	\$0.00	M
DB STRUCTURED PRODUCTS, INC	2	\$430,397.82	0.05%	0	\$0.00	M
DIRECTORS MORTGAGE, INC	1	\$167,006.34	0.02%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	2	\$393,085.44	0.05%	0	\$0.00	M
DORAL BANK	6	\$491,892.98	0.06%	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$862,215.13	0.1%	0	\$0.00	M
DPS CREDIT UNION	1	\$302,343.63	0.04%	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$34,423.09	0%	0	\$0.00	M
EMBRACE HOME LOANS, INC	1	\$42,676.68	0.01%	0	\$0.00	M
EMC MORTGAGE CORPORATION	5	\$1,231,684.87	0.15%	0	\$0.00	M
EQUITY NOW INC	1	\$265,569.23	0.03%	0	\$0.00	M
EVERBANK	5	\$1,242,575.61	0.15%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,626.23	0.02%	0	\$0.00	M
FARMERS & MERCHANTS BANK	1	\$150,627.80	0.02%	0	\$0.00	M
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,525.22	0.02%	0	\$0.00	M
FIFTH THIRD BANK	6	\$971,130.08	0.12%	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	1	\$431,900.78	0.05%	0	\$0.00	M
FIRST BANK RICHMOND, NA	1	\$110,416.38	0.01%	0	\$0.00	M
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$221,576.57	0.03%	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$172,376.91	0.02%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,346.12	0.02%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$538,272.55	0.07%	0	\$0.00	M
FIRST FLORIDA FUNDING CORPORATION	1	\$139,143.82	0.02%	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$766,002.81	0.09%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	23	\$3,707,266.22	0.45%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$143,640.99	0.02%	0	\$0.00	M

FIRST MERIT MORTGAGE CORPORATION	4	\$496,231.68	0.06%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,331.29	0.04%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$537,787.68	0.07%	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	1	\$63,926.68	0.01%	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$315,547.44	0.04%	0	\$0.00	M
FLAGSTAR BANK, FSB	1	\$297,536.49	0.04%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,041.71	0.02%	0	\$0.00	M
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,672.51	0.03%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,023,615.63	0.37%	0	\$0.00	M
FREEDOM MORTGAGE CORP	2	\$465,580.55	0.06%	0	\$0.00	M
FREMONT BANK	2	\$354,040.68	0.04%	0	\$0.00	M
FULTON BANK	2	\$278,365.63	0.03%	0	\$0.00	M
GATEWAY BANK, F.S.B	1	\$238,671.41	0.03%	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	1	\$224,210.24	0.03%	0	\$0.00	M
GLASS CITY FEDERAL CREDIT UNION	1	\$128,015.31	0.02%	0	\$0.00	M
GMAC BANK	2	\$330,592.68	0.04%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	40	\$6,309,986.28	0.77%	0	\$0.00	M
GMAC MORTGAGE, LLC	37	\$8,399,130.26	1.02%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,774,619.76	0.22%	0	\$0.00	M
GOLDEN FIRST MORTGAGE CORPORATION	1	\$419,029.25	0.05%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,074,597.54	0.13%	0	\$0.00	M
GREEN TREE SERVICING LLC	3	\$424,964.39	0.05%	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC	2	\$701,342.12	0.09%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$177,379.59	0.02%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$709,533.13	0.09%	0	\$0.00	M
HARBOR ONE CREDIT UNION	2	\$479,087.61	0.06%	0	\$0.00	M
HARRY MORTGAGE COMPANY	1	\$112,468.50	0.01%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	8	\$1,351,476.05	0.16%	0	\$0.00	M
HAYHURST MORTGAGE, INC	1	\$264,546.62	0.03%	0	\$0.00	M
HIBERNIA NATIONAL BANK	2	\$347,391.79	0.04%	0	\$0.00	M
HOME LOAN CENTER, INC	1	\$143,600.65	0.02%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	1	\$248,502.84	0.03%	0	\$0.00	M
HOME SAVINGS AND LOAN COMPANY	1	\$44,455.88	0.01%	0	\$0.00	M

HOME STAR MORTGAGE SERVICES, LLC	2	\$255,786.11	0.03%	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	2	\$341,547.22	0.04%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$87,750.58	0.01%	0	\$0.00	M
HOMESTREET BANK	5	\$988,008.10	0.12%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC	1	\$93,278.79	0.01%	0	\$0.00	M
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,693.26	0.02%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	24	\$5,483,264.26	0.67%	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$155,358.70	0.02%	0	\$0.00	M
IDEAL MORTGAGE BANKERS, LTD	1	\$71,024.05	0.01%	0	\$0.00	M
ILLINOIS NATIONAL BANK	1	\$52,836.46	0.01%	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$70,435.17	0.01%	0	\$0.00	M
INDYMAC BANK, FSB	16	\$5,157,656.19	0.63%	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	1	\$197,082.57	0.02%	0	\$0.00	M
IVANHOE FINANCIAL INC	8	\$1,413,536.02	0.17%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	11	\$1,041,785.31	0.13%	0	\$0.00	M
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,466,839.08	1.64%	0	\$0.00	M
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$206,516.11	0.03%	0	\$0.00	M
KBA MORTGAGE, LLC	1	\$97,408.75	0.01%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$341,264.42	0.04%	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	1	\$87,432.39	0.01%	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC	14	\$3,025,865.65	0.37%	0	\$0.00	M
LIFESTORE BANK	2	\$286,109.79	0.03%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$284,676.24	0.03%	0	\$0.00	M
M&T MORTGAGE CORPORATION	1	\$257,040.49	0.03%	0	\$0.00	M
MACKINAC SAVINGS BANK	1	\$138,204.73	0.02%	0	\$0.00	M
MACON BANK, INC	1	\$104,707.84	0.01%	0	\$0.00	M
MAGNA BANK	1	\$246,135.77	0.03%	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$526,435.10	0.06%	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	1	\$191,434.70	0.02%	0	\$0.00	M
MARQUETTE BANK	1	\$187,224.69	0.02%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC	1	\$307,146.37	0.04%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,195.53	0.06%	0	\$0.00	M
	2	\$626,181.76	0.08%	0	\$0.00	M

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,635.77	0.02%	0	\$0.00	M
	METLIFE BANK, NA	6	\$1,071,519.80	0.13%	0	\$0.00	M
	MI FINANCIAL CORPORATION	1	\$180,938.65	0.02%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$144,733.40	0.02%	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$280,255.16	0.03%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	2	\$629,873.45	0.08%	0	\$0.00	M
	MIDFIRST BANK SSB	1	\$76,574.71	0.01%	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$58,255.75	0.01%	0	\$0.00	M
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,859.00	0.02%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$929,038.20	0.11%	0	\$0.00	M
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,200.76	0.03%	0	\$0.00	M
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$168,509.06	0.02%	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$78,560.00	0.01%	0	\$0.00	M
	MUNICIPAL CREDIT UNION	1	\$273,339.02	0.03%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$55,679.92	0.01%	0	\$0.00	M
	NATIONAL CITY BANK	6	\$1,161,312.87	0.14%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,573,734.12	0.56%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$329,940.99	0.04%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	2	\$506,879.12	0.06%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,423.27	0.13%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,653.36	0.02%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,979.49	0.02%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	3	\$626,240.55	0.08%	0	\$0.00	M
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$71,254.19	0.01%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$384,126.10	0.05%	0	\$0.00	M
	NJ LENDERS CORP	1	\$216,898.23	0.03%	0	\$0.00	M
	NORWEST MORTGAGE, INC	1	\$180,098.90	0.02%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$163,357.05	0.02%	0	\$0.00	M

	OHIO SAVINGS BANK	1	\$91,797.10	0.01%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$184,994.35	0.02%	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$208,630.49	0.03%	0	\$0.00	M
	ONEWEST BANK, FSB	2	\$216,956.69	0.03%	0	\$0.00	M
	OPTEUM FINANCIAL SERVICES, LLC	1	\$200,281.91	0.02%	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$103,423.72	0.01%	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$385,836.50	0.05%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$44,324.95	0.01%	0	\$0.00	M
	ORRSTOWN BANK	1	\$175,256.81	0.02%	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$343,177.93	0.04%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$110,378.20	0.01%	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	2	\$562,971.77	0.07%	0	\$0.00	M
	PERPETUAL SAVINGS BANK	1	\$121,593.28	0.01%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	36	\$7,572,483.43	0.92%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,239.84	0.02%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,889.36	0.02%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC	1	\$228,322.11	0.03%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	1	\$178,785.19	0.02%	0	\$0.00	M
	PNC BANK, N.A	7	\$1,332,303.31	0.16%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$158,348.24	0.02%	0	\$0.00	M
	POPULAR MORTGAGE, INC	8	\$901,147.51	0.11%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$143,462.43	0.02%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$118,357.22	0.01%	0	\$0.00	M
	PRISM MORTGAGE COMPANY	1	\$131,052.59	0.02%	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$69,955.91	0.01%	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	5	\$842,768.34	0.1%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$95,195.72	0.01%	0	\$0.00	M
	QUICKEN LOANS INC	23	\$3,221,771.04	0.39%	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	1	\$143,763.05	0.02%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$285,422.57	0.03%	0	\$0.00	M
	RBC BANK (USA)	1	\$148,626.27	0.02%	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$247,574.99	0.03%	0	\$0.00	M
	RBS CITIZENS, NA	16	\$2,939,826.84	0.36%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$282,699.10	0.03%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$176,151.50	0.02%	0	\$0.00	M
	REGIONS BANK	14	\$2,133,915.65	0.26%	0	\$0.00	M
	REGIONS MORTGAGE, INC	1	\$68,571.21	0.01%	0	\$0.00	M

	RIDGEWOOD SAVINGS BANK	1	\$213,609.27	0.03%	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$175,922.86	0.02%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,161.57	0.03%	0	\$0.00	M
	SEATTLE BANK	1	\$187,223.29	0.02%	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	1	\$41,268.63	0.01%	0	\$0.00	M
	SKY FINANCIAL GROUP	3	\$542,237.46	0.07%	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,810.51	0.01%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,781,504.48	0.22%	0	\$0.00	M
	ST. FRANCIS BANK FSB	1	\$237,590.51	0.03%	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,777.75	0.02%	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$157,986.25	0.02%	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$873,110.83	0.11%	0	\$0.00	M
	STEARNS LENDING, INC	1	\$136,639.75	0.02%	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$186,275.28	0.02%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,899.30	0.02%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	48	\$8,696,291.17	1.06%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,531.51	0.01%	0	\$0.00	M
	SWBC MORTGAGE	1	\$136,904.91	0.02%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	3	\$440,773.92	0.05%	0	\$0.00	M
	TEXAS BANK	1	\$44,579.43	0.01%	0	\$0.00	M
	THE BANK OF MAINE	2	\$239,102.13	0.03%	0	\$0.00	M
	THE BANK OF NEW YORK	2	\$212,735.11	0.03%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$333,851.62	0.04%	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,488.56	0.02%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$1,083,293.48	0.13%	0	\$0.00	M
	THE TRUST COMPANY OF NEW JERSEY	1	\$92,921.47	0.01%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	1	\$95,198.30	0.01%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$89,242.01	0.01%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$121,724.63	0.01%	0	\$0.00	M
	U. S. MORTGAGE CORP	2	\$507,135.43	0.06%	0	\$0.00	M
	U.S. BANK N.A	9	\$889,911.15	0.11%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$172,257.71	0.02%	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$230,089.00	0.03%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$189,418.64	0.02%	0	\$0.00	M

	UNIVERSAL MORTGAGE CORPORATION	2	\$399,974.66	0.05%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$1,137,033.14	0.14%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$201,372.52	0.02%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$173,379.25	0.02%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,281,066.26	0.16%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	22	\$3,692,099.45	0.45%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	9	\$1,857,710.01	0.23%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,149,985.05	0.14%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	15	\$2,280,518.64	0.28%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	64	\$7,781,740.59	0.95%	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,206.67	0.03%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$2,053,668.40	0.25%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	1	\$406,062.76	0.05%	0	\$0.00	M
	WEBSTER BANK, N.A	1	\$264,277.63	0.03%	0	\$0.00	M
	WELLS FARGO BANK, N.A	169	\$38,774,648.77	4.71%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,939.07	0%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$65,908.75	0.01%	0	\$0.00	M
	WITMER FUNDING, LLC	2	\$147,628.31	0.02%	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$153,414.70	0.02%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,105.71	0.01%	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,808.43	0.01%	0	\$0.00	M
	Unavailable	1,920	\$421,361,002.43	51.02%	0	\$0.00	M
Total		3,977	\$823,430,112.05	100%	0	\$0.00	
3140FXD82	1-800 EAST-WEST MORTGAGE COMPANY	1	\$278,348.54	0.03%	0	\$0.00	M
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,615.06	0.03%	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	3	\$682,479.68	0.07%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$14,756.00	0%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC	1	\$484,058.07	0.05%	0	\$0.00	M
	AFFILIATED BANK	1	\$70,512.53	0.01%	0	\$0.00	M
		3	\$931,294.83	0.09%	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION					
	ALLIED MORTGAGE GROUP	1	\$311,152.66	0.03%	0	\$0.00
	ALLY BANK	7	\$1,512,969.20	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,300.74	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$59,505.84	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$260,610.79	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,121.23	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,077.06	0.04%	0	\$0.00
	AMSOUTH BANK	1	\$356,116.14	0.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,399.03	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,203.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,170.79	0.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$594,208.47	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,653.64	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$381,339.40	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$275,080.32	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,309.81	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,497.02	0.01%	0	\$0.00
	BANK OF AMERICA NA	78	\$20,082,225.35	1.99%	0	\$0.00
	BANK OF AMERICA, N.A	282	\$72,553,198.77	7.19%	0	\$0.00
	BANK OF HAWAII	1	\$169,469.25	0.02%	0	\$0.00
	BANK OF STANLY	1	\$202,280.78	0.02%	0	\$0.00
	BANK ONE,N.A	2	\$213,769.58	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$300,005.29	0.03%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,024.15	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,953,018.89	0.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,634,540.17	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,627.66	0.02%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,237,204.05	0.12%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$265,427.26	0.03%	0	\$0.00
		1	\$136,455.45	0.01%	0	\$0.00

	BRYN MAWR TRUST COMPANY THE						
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$990,057.58	0.1%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,920.05	0.02%	0	\$0.00	M
	CASHCALL, INC	1	\$133,276.93	0.01%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	12	\$2,740,954.19	0.27%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$696,858.49	0.07%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	3	\$577,538.14	0.06%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$183,845.22	0.02%	0	\$0.00	M
	CHASE HOME FINANCE	4	\$1,095,353.40	0.11%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	137	\$36,647,217.83	3.63%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$990,317.12	0.1%	0	\$0.00	M
	CHEVY CHASE BANK FSB	2	\$354,409.54	0.04%	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$763,852.67	0.08%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$205,204.15	0.02%	0	\$0.00	M
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,873.45	0.17%	0	\$0.00	M
	CITIBANK,N.A	8	\$1,850,020.31	0.18%	0	\$0.00	M
	CITIMORTGAGE, INC	69	\$16,312,302.21	1.62%	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$264,288.45	0.03%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	3	\$509,057.02	0.05%	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	1	\$213,274.78	0.02%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$273,216.64	0.03%	0	\$0.00	M
	COLE TAYLOR BANK	1	\$68,546.91	0.01%	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$194,308.02	0.02%	0	\$0.00	M
	COLUMBIA HOME LOANS, LLC	1	\$488,944.29	0.05%	0	\$0.00	M
	COLUMBIA NATIONAL INC	1	\$68,352.73	0.01%	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	1	\$177,419.85	0.02%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	49	\$13,029,177.20	1.29%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	141	\$33,215,800.77	3.29%	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$667,701.50	0.07%	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,772.46	0.01%	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	1	\$250,424.77	0.02%	0	\$0.00	M

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,937.35	0.02%	0	\$0.00	M
CTX MORTGAGE COMPANY, LLC	6	\$1,417,055.70	0.14%	0	\$0.00	M
DB STRUCTURED PRODUCTS, INC	5	\$1,999,301.70	0.2%	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,984.08	0.03%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,135,262.47	0.11%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	2	\$364,914.25	0.04%	0	\$0.00	M
DORAL BANK	3	\$360,165.90	0.04%	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,428,062.20	0.14%	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	3	\$774,940.40	0.08%	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$263,783.59	0.03%	0	\$0.00	M
EMBRACE HOME LOANS, INC	1	\$216,794.03	0.02%	0	\$0.00	M
EMC MORTGAGE CORPORATION	10	\$2,590,547.15	0.26%	0	\$0.00	M
EMI EQUITY MORTGAGE, INC	1	\$263,366.43	0.03%	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC	1	\$48,813.49	0%	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	1	\$316,053.06	0.03%	0	\$0.00	M
ENVOY MORTGAGE, LTD	1	\$170,161.12	0.02%	0	\$0.00	M
EVERBANK	7	\$1,782,412.12	0.18%	0	\$0.00	M
F & A FEDERAL CREDIT UNION	1	\$324,812.29	0.03%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.26	0.03%	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,774.97	0.01%	0	\$0.00	M
FIDELITY CO-OPERATIVE BANK	1	\$125,127.09	0.01%	0	\$0.00	M
FIFTH THIRD BANK	3	\$637,745.26	0.06%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	1	\$227,505.99	0.02%	0	\$0.00	M
FIRELANDS FEDERAL CREDIT UNION	1	\$93,987.12	0.01%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,553.01	0.04%	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$631,403.63	0.06%	0	\$0.00	M
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,275.09	0.02%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$178,014.52	0.02%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	28	\$5,928,994.20	0.59%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$179,316.00	0.02%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,480.83	0.02%	0	\$0.00	M

FIRST MORTGAGE CORPORATION	1	\$218,446.82	0.02%	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$204,389.95	0.02%	0	\$0.00	M
FIRST PLACE BANK	1	\$213,056.85	0.02%	0	\$0.00	M
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$309,174.34	0.03%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,611.79	0.05%	0	\$0.00	M
FIRST SOUTHERN NATIONAL BANK	1	\$94,452.25	0.01%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,522,940.72	0.15%	0	\$0.00	M
FIRST UNITED BANK	1	\$88,948.31	0.01%	0	\$0.00	M
FIRSTBANK PUERTO RICO	3	\$595,647.13	0.06%	0	\$0.00	M
FLAGSTAR BANK, FSB	1	\$243,922.93	0.02%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,976,912.04	0.59%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,148.72	0.02%	0	\$0.00	M
FREEDOM MORTGAGE CORP	1	\$162,065.75	0.02%	0	\$0.00	M
FREMONT BANK	1	\$217,067.24	0.02%	0	\$0.00	M
GMAC BANK	2	\$776,662.47	0.08%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	25	\$5,181,012.10	0.51%	0	\$0.00	M
GMAC MORTGAGE, LLC	42	\$10,299,958.56	1.02%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,257,095.63	0.12%	0	\$0.00	M
GMFS, LLC	1	\$249,606.28	0.02%	0	\$0.00	M
GOLDEN FIRST MORTGAGE CORPORATION	1	\$347,170.53	0.03%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,447,758.58	0.14%	0	\$0.00	M
GREAT WISCONSIN CREDIT UNION	1	\$278,766.17	0.03%	0	\$0.00	M
GREEN TREE SERVICING LLC	6	\$1,208,535.60	0.12%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	2	\$210,991.23	0.02%	0	\$0.00	M
GUARANTY BANK F.S.B	2	\$499,207.67	0.05%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC	1	\$183,668.36	0.02%	0	\$0.00	M
GUILD MORTGAGE COMPANY	5	\$1,195,084.81	0.12%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABILITY COMPANY	1	\$214,229.74	0.02%	0	\$0.00	M
HARBOR ONE CREDIT UNION	1	\$220,764.96	0.02%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	3	\$575,014.67	0.06%	0	\$0.00	M
HEARTLAND BANK	2	\$385,569.98	0.04%	0	\$0.00	M
HOME FINANCING CENTER INC	1	\$291,013.29	0.03%	0	\$0.00	M
HOME SAVINGS OF AMERICA	1	\$159,627.29	0.02%	0	\$0.00	M
HOME Banc MORTGAGE CORPORATION	4	\$842,239.49	0.08%	0	\$0.00	M
HOME FEDERAL BANK	1	\$256,451.52	0.03%	0	\$0.00	M

HOMESIDE LENDING, INC	1	\$168,181.54	0.02%	0	\$0.00	M
HOMESTREET BANK	4	\$1,528,923.93	0.15%	0	\$0.00	M
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,673.20	0.03%	0	\$0.00	M
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,815.41	0.02%	0	\$0.00	M
HORIZON CREDIT UNION , CORPORATION	1	\$177,099.87	0.02%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	19	\$5,683,494.30	0.56%	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$170,553.36	0.02%	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$237,444.58	0.02%	0	\$0.00	M
INDYMAC BANK, FSB	18	\$4,337,203.90	0.43%	0	\$0.00	M
INTEGRATED FINANCIAL GROUP INC	1	\$363,207.87	0.04%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	1	\$165,265.35	0.02%	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	4	\$865,386.97	0.09%	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	1	\$311,735.80	0.03%	0	\$0.00	M
IVANHOE FINANCIAL INC	4	\$673,750.79	0.07%	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	1	\$57,028.57	0.01%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	24	\$3,736,947.69	0.37%	0	\$0.00	M
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,244,722.65	1.71%	0	\$0.00	M
JUST MORTGAGE, INC	1	\$182,632.81	0.02%	0	\$0.00	M
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$146,411.23	0.01%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$270,995.00	0.03%	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC	12	\$2,932,725.09	0.29%	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	1	\$209,168.31	0.02%	0	\$0.00	M
LOANDEPOT.COM, LLC	1	\$147,950.50	0.01%	0	\$0.00	M
M&T MORTGAGE CORPORATION	1	\$214,352.84	0.02%	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$618,330.44	0.06%	0	\$0.00	M
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$848,483.53	0.08%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$439,574.45	0.04%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,987.55	0.02%	0	\$0.00	M
METLIFE BANK, NA	11	\$2,646,522.41	0.26%	0	\$0.00	M
METROBANK	1	\$57,206.19	0.01%	0	\$0.00	M
METROCITIES MORTGAGE, LLC	2	\$645,748.40	0.06%	0	\$0.00	M
METROPOLITAN CREDIT UNION	1	\$225,055.08	0.02%	0	\$0.00	M

	MI FINANCIAL CORPORATION	1	\$238,860.72	0.02%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	4	\$962,571.26	0.1%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,876.17	0.01%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$201,204.12	0.02%	0	\$0.00	M
	MID-STATE BANK	1	\$180,136.72	0.02%	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	1	\$237,821.08	0.02%	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$178,337.93	0.02%	0	\$0.00	M
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,592,942.25	0.16%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,020,962.27	0.1%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$310,229.53	0.03%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$230,312.51	0.02%	0	\$0.00	M
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,368.82	0.02%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,506.59	0.02%	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$220,598.21	0.02%	0	\$0.00	M
	MORTGAGEAMERICA INC	2	\$291,426.31	0.03%	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$331,563.50	0.03%	0	\$0.00	M
	MUNICIPAL CREDIT UNION	2	\$529,034.69	0.05%	0	\$0.00	M
	NATIONAL CITY BANK	5	\$1,221,058.93	0.12%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,860,927.08	0.58%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,284,828.47	0.13%	0	\$0.00	M
	NATIONSTARMORTGAGE	5	\$1,411,680.98	0.14%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$563,652.82	0.06%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	5	\$1,303,133.27	0.13%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$359,453.13	0.04%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$250,961.69	0.02%	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	1	\$232,577.52	0.02%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,067.07	0.02%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC	1	\$180,210.15	0.02%	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	1	\$34,432.39	0%	0	\$0.00	M
	OCEAN BANK	1	\$300,354.98	0.03%	0	\$0.00	M
	OCEANFIRST BANK	1	\$195,956.89	0.02%	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$203,552.55	0.02%	0	\$0.00	M

	OLD SECOND NATIONAL BANK	1	\$213,773.62	0.02%	0	\$0.00	M
	ONEWEST BANK, FSB	1	\$151,387.89	0.02%	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$194,030.46	0.02%	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$105,987.05	0.01%	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$292,123.32	0.03%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$294,358.54	0.03%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$302,458.99	0.03%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,476.39	0.02%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	43	\$10,345,484.57	1.03%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,572.77	0.01%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	1	\$197,589.01	0.02%	0	\$0.00	M
	PMAC LENDING SERVICES, INC	1	\$115,175.90	0.01%	0	\$0.00	M
	PNC BANK, N.A	6	\$1,463,933.06	0.15%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$396,942.16	0.04%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,925.81	0.05%	0	\$0.00	M
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,029.08	0.01%	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$181,038.95	0.02%	0	\$0.00	M
	POPULAR MORTGAGE, INC	7	\$1,127,143.71	0.11%	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$105,115.60	0.01%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,418.16	0.02%	0	\$0.00	M
	PRIMWEST MORTGAGE CORPORATION	1	\$172,510.48	0.02%	0	\$0.00	M
	PRISM MORTGAGE COMPANY	1	\$243,819.20	0.02%	0	\$0.00	M
	PROFILE BANK FSB	1	\$178,261.36	0.02%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	1	\$93,961.83	0.01%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,063.69	0.05%	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	12	\$3,232,243.38	0.32%	0	\$0.00	M
	QUICKEN LOANS INC	17	\$4,077,180.57	0.4%	0	\$0.00	M
	R P FUNDING, INC	1	\$297,552.06	0.03%	0	\$0.00	M
	RBC BANK (USA)	1	\$247,983.51	0.02%	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$665,533.68	0.07%	0	\$0.00	M
	RBS CITIZENS, NA	10	\$2,102,402.50	0.21%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$610,591.80	0.06%	0	\$0.00	M
	REGIONS BANK	12	\$2,393,543.30	0.24%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,845,877.21	0.18%	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$56,950.23	0.01%	0	\$0.00	M
	SAXON MORTGAGE INC	3	\$655,849.91	0.07%	0	\$0.00	M

	SCOTIABANK OF PUERTO RICO	2	\$558,424.85	0.06%	0	\$0.00	M
	SEATTLE BANK	1	\$238,848.56	0.02%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$170,338.81	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,300.17	0.03%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,277.72	0.02%	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$672,297.04	0.07%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$234,506.82	0.02%	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$477,905.36	0.05%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,488.83	0.03%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$847,662.41	0.08%	0	\$0.00	M
	SOVEREIGN BANK, N.A	1	\$92,799.87	0.01%	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$227,553.89	0.02%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$248,654.51	0.02%	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$103,161.80	0.01%	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$431,269.70	0.04%	0	\$0.00	M
	STEARNS LENDING INC	1	\$234,017.13	0.02%	0	\$0.00	M
	STEARNS LENDING, INC	1	\$175,532.13	0.02%	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$215,266.06	0.02%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$61,554.30	0.01%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$477,500.95	0.05%	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$199,702.51	0.02%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	40	\$9,710,158.74	0.96%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	1	\$205,301.57	0.02%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	4	\$1,232,498.46	0.12%	0	\$0.00	M
	THE BANK OF MAINE	1	\$63,107.07	0.01%	0	\$0.00	M
	THE BANK OF NEW YORK	2	\$358,674.97	0.04%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$471,248.02	0.05%	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$321,848.00	0.03%	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,404.35	0.01%	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	1	\$88,928.35	0.01%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	10	\$1,817,124.16	0.18%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$396,097.27	0.04%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,272.04	0.02%	0	\$0.00	M

	TRUSTMARK NATIONAL BANK	1	\$189,295.73	0.02%	0	\$0.00	M
	U. S. MORTGAGE CORP	2	\$424,024.29	0.04%	0	\$0.00	M
	U.S. BANK N.A	5	\$771,401.11	0.08%	0	\$0.00	M
	UMPQUA BANK	2	\$674,431.45	0.07%	0	\$0.00	M
	UNION PLANTERS BANK NA	5	\$1,000,869.65	0.1%	0	\$0.00	M
	UNITED SECURITY FINANCIAL, INC	1	\$217,283.41	0.02%	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,410.30	0.02%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$388,484.30	0.04%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$180,266.97	0.02%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,680,651.33	0.17%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	21	\$4,832,133.63	0.48%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	2	\$363,607.06	0.04%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$862,474.52	0.09%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	6	\$1,310,063.65	0.13%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	27	\$5,600,356.16	0.56%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$112,711.23	0.01%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,485.57	0.11%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	2	\$368,019.35	0.04%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$864,441.01	0.09%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$400,365.13	0.04%	0	\$0.00	M
	WEBSTER BANK, N.A	1	\$116,196.50	0.01%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	2	\$383,676.41	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A	232	\$60,242,578.15	5.97%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$247,406.72	0.02%	0	\$0.00	M
	WESCOM CREDIT UNION	1	\$214,280.48	0.02%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$260,353.06	0.03%	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$239,992.92	0.02%	0	\$0.00	M
	WITMER FUNDING, LLC	2	\$426,984.57	0.04%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$115,235.37	0.01%	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$411,443.14	0.04%	0	\$0.00	M
	Unavailable	2,043	\$518,851,429.24	51.36%	0	\$0.00	M
Total		4,084	\$1,008,507,145.03	100%	0	\$0.00	
3140FXDZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,231.11	0.04%	0	\$0.00	M

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,693.47	0.04%	0	\$0.00	M
	ADVANTAGE BANK	1	\$118,052.63	0.04%	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	2	\$185,392.19	0.07%	0	\$0.00	M
	AFFINITY MORTGAGE LLC	1	\$94,002.80	0.04%	0	\$0.00	M
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,190.59	0.04%	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,779.51	0.08%	0	\$0.00	M
	ALLY BANK	2	\$191,145.79	0.07%	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	2	\$235,520.41	0.09%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,225.28	0.04%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,281.54	0.03%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,195.72	0.08%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	6	\$579,024.21	0.22%	0	\$0.00	M
	AMSOUTH BANK	1	\$121,483.30	0.05%	0	\$0.00	M
	AMTRUST BANK	1	\$80,731.70	0.03%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$324,956.75	0.12%	0	\$0.00	M
	ARLINGTON FUNDING GROUP, LLC	1	\$121,239.58	0.05%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	6	\$629,224.94	0.24%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,603.00	0.04%	0	\$0.00	M
	ASSOCIATED BANK, NA	5	\$485,457.58	0.18%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	2	\$202,629.02	0.08%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,084.07	0.08%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$117,435.21	0.04%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$214,358.35	0.08%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$105,274.37	0.04%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$98,734.68	0.04%	0	\$0.00	M
	BANK MUTUAL	2	\$206,744.98	0.08%	0	\$0.00	M
	BANK OF AMERICA NA	72	\$7,390,046.33	2.78%	0	\$0.00	M
	BANK OF AMERICA, N.A	56	\$5,939,181.58	2.24%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$110,784.50	0.04%	0	\$0.00	M
	BANK ONE,N.A	1	\$96,921.56	0.04%	0	\$0.00	M
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,472.02	0.04%	0	\$0.00	M
	BETTER BANKS	1	\$92,191.30	0.03%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,141.72	0.31%	0	\$0.00	M
		2	\$179,479.04	0.07%	0	\$0.00	M

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLACKHAWK STATE BANK	1	\$108,231.06	0.04%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,336.07	0.04%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$111,842.66	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$675,440.13	0.25%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$229,987.63	0.09%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$105,227.26	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,187.89	0.03%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,864.07	0.04%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$209,007.50	0.08%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,801.08	0.03%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$169,845.86	0.06%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$180,673.27	0.07%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$96,885.94	0.04%	0	\$0.00
	CHASE HOME FINANCE	2	\$227,005.60	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$5,141,504.70	1.94%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,302,918.66	0.49%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,044.05	0.03%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,148.79	0.04%	0	\$0.00
	CITIBANK, N. A	1	\$118,841.19	0.04%	0	\$0.00
	CITIBANK,N.A	1	\$114,253.85	0.04%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$100,564.63	0.04%	0	\$0.00
	CITIMORTGAGE, INC	27	\$2,715,197.89	1.02%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$107,987.26	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,716.18	0.04%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$93,500.35	0.04%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$94,618.59	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,311.09	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$81,854.93	0.03%	0	\$0.00
	COMPASS BANK	1	\$115,125.23	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,233.24	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$2,931,247.73	1.1%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	131	\$13,437,168.53	5.06%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$418,822.79	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$92,278.74	0.03%	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,955.29	0.03%	0	\$0.00	M
CROWN MORTGAGE COMPANY	1	\$108,639.84	0.04%	0	\$0.00	M
DB STRUCTURED PRODUCTS, INC	1	\$121,380.53	0.05%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,186.09	0.09%	0	\$0.00	M
DIRECT MORTGAGE LOANS, LLC	1	\$117,734.67	0.04%	0	\$0.00	M
DIRECT MORTGAGE, CORP	1	\$120,137.64	0.05%	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,998.15	0.05%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	3	\$319,220.58	0.12%	0	\$0.00	M
DORAL BANK	3	\$320,357.50	0.12%	0	\$0.00	M
EASTERN BANK	1	\$105,359.54	0.04%	0	\$0.00	M
EASY MORTGAGE, INC	1	\$97,741.95	0.04%	0	\$0.00	M
EMBRACE HOME LOANS, INC	1	\$116,886.64	0.04%	0	\$0.00	M
EMC MORTGAGE CORPORATION	8	\$836,510.11	0.32%	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	1	\$91,900.84	0.03%	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$109,434.81	0.04%	0	\$0.00	M
EUROBANK	1	\$113,191.41	0.04%	0	\$0.00	M
EVERBANK	4	\$440,188.54	0.17%	0	\$0.00	M
FIFTH THIRD - DEDICATED CHANNEL	5	\$506,900.79	0.19%	0	\$0.00	M
FIFTH THIRD BANK	9	\$937,333.19	0.35%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	1	\$106,565.42	0.04%	0	\$0.00	M
FIRST AMERICAN CREDIT UNION	1	\$99,905.37	0.04%	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$119,015.43	0.04%	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,105.12	0.11%	0	\$0.00	M
FIRST CITIZENS BANK NA	2	\$191,435.62	0.07%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC	1	\$122,185.00	0.05%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,163.58	0.04%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$188,150.55	0.07%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,121.47	0.03%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$117,261.32	0.04%	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$104,978.78	0.04%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$495,548.66	0.19%	0	\$0.00	M
	24	\$2,389,585.71	0.9%	0	\$0.00	M

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	2	\$212,363.30	0.08%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,435.84	0.04%	0	\$0.00	M
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,857.46	0.04%	0	\$0.00	M
FIRST PENN BANK	1	\$106,689.77	0.04%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$875,207.70	0.33%	0	\$0.00	M
FIRST UNITED BANK	1	\$121,582.67	0.05%	0	\$0.00	M
FIRSTBANK PUERTO RICO	2	\$203,850.05	0.08%	0	\$0.00	M
FLAGSTAR BANK, FSB	6	\$550,009.71	0.21%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,753.48	0.03%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$272,811.77	0.1%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,673.04	0.08%	0	\$0.00	M
FREMONT BANK	1	\$111,668.17	0.04%	0	\$0.00	M
FULTON BANK	1	\$90,866.29	0.03%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$290,432.43	0.11%	0	\$0.00	M
GMAC BANK	1	\$113,294.88	0.04%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	40	\$4,045,932.05	1.52%	0	\$0.00	M
GMAC MORTGAGE, LLC	28	\$2,843,144.41	1.07%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$296,007.68	0.11%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	1	\$86,332.63	0.03%	0	\$0.00	M
GREEN TREE SERVICING LLC	8	\$851,219.60	0.32%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	3	\$311,576.46	0.12%	0	\$0.00	M
GUARANTY BANK F.S.B	2	\$226,654.15	0.09%	0	\$0.00	M
GUARANTY BANK SSB	1	\$92,614.06	0.03%	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$185,550.74	0.07%	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	1	\$106,104.93	0.04%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	2	\$210,341.13	0.08%	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$91,269.05	0.03%	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	3	\$268,734.52	0.1%	0	\$0.00	M
HEMIBANC MORTGAGE CORPORATION	11	\$1,185,795.61	0.45%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,861.90	0.04%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC	1	\$103,005.56	0.04%	0	\$0.00	M
HONOR STATE BANK	1	\$102,882.78	0.04%	0	\$0.00	M
	6	\$643,641.97	0.24%	0	\$0.00	M

	HSBC MORTGAGE CORPORATION (USA)					
	I-C FEDERAL CREDIT UNION	1	\$121,402.40	0.05%	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$408,536.33	0.15%	0	\$0.00
	INDYMAC BANK, FSB	3	\$319,476.76	0.12%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$120,177.22	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,608.50	0.04%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$543,000.14	0.2%	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$623,212.58	0.23%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$179,170.51	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$535,364.80	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,550,876.70	0.58%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$110,891.05	0.04%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$532,178.16	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,283.80	0.04%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,219,555.88	0.46%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$109,807.98	0.04%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC	1	\$100,206.98	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,503.55	0.04%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$193,982.06	0.07%	0	\$0.00
	MARQUETTE BANK	2	\$211,607.51	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,648.93	0.04%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,557.53	0.03%	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,006.34	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,425.40	0.04%	0	\$0.00
	METLIFE BANK, NA	2	\$230,274.48	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$96,689.96	0.04%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,311.17	0.09%	0	\$0.00
	MIDFIRST BANK	2	\$194,314.01	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$109,580.75	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$109,150.30	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$353,003.36	0.13%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$121,959.09	0.05%	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$118,751.38	0.04%	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$91,069.83	0.03%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,420.34	0.04%	0	\$0.00	M
	NATIONAL CITY BANK	2	\$209,127.13	0.08%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,438,035.77	0.92%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$481,158.44	0.18%	0	\$0.00	M
	NATIONSTARMORTGAGE	6	\$602,762.42	0.23%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,572.65	0.04%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$218,138.87	0.08%	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$219,652.49	0.08%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$97,524.41	0.04%	0	\$0.00	M
	NEW CENTURY MORTGAGE CORPORATION	1	\$90,421.18	0.03%	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,829.30	0.05%	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$110,393.25	0.04%	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,325.23	0.03%	0	\$0.00	M
	NORWEST MORTGAGE, INC	2	\$202,686.12	0.08%	0	\$0.00	M
	NOVUS FINANCIAL CORPORATION	1	\$92,720.38	0.03%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$89,449.57	0.03%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$99,470.05	0.04%	0	\$0.00	M
	OHIO SAVINGS BANK	3	\$271,803.80	0.1%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$104,695.29	0.04%	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$210,106.91	0.08%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$199,715.15	0.08%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,545.69	0.04%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$107,490.19	0.04%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	31	\$3,202,620.94	1.21%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,988.44	0.11%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,113.18	0.04%	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$97,894.86	0.04%	0	\$0.00	M
	PIONEER BANK	1	\$120,005.10	0.05%	0	\$0.00	M

	PNC BANK, N.A	3	\$330,083.37	0.12%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$234,441.33	0.09%	0	\$0.00	M
	POPULAR MORTGAGE, INC	6	\$625,789.72	0.24%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$111,515.50	0.04%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,840.21	0.05%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	2	\$183,085.69	0.07%	0	\$0.00	M
	QUICKEN LOANS INC	9	\$919,919.75	0.35%	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$304,292.11	0.11%	0	\$0.00	M
	RBS CITIZENS, NA	4	\$389,419.60	0.15%	0	\$0.00	M
	REGIONS BANK	9	\$863,659.75	0.33%	0	\$0.00	M
	REPUBLIC BANK	2	\$215,054.75	0.08%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,001.45	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,262.35	0.04%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$109,425.62	0.04%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,925.90	0.04%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$109,907.95	0.04%	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$111,273.07	0.04%	0	\$0.00	M
	SAXON MORTGAGE INC	2	\$197,271.41	0.07%	0	\$0.00	M
	SELF-HELP VENTURES FUND	1	\$83,747.91	0.03%	0	\$0.00	M
	SELF-HELP VENTURES FUND / SKY BANK	1	\$101,740.81	0.04%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,370.08	0.04%	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,641.61	0.04%	0	\$0.00	M
	SKY BANK	1	\$122,421.09	0.05%	0	\$0.00	M
	SKY FINANCIAL GROUP	5	\$478,765.45	0.18%	0	\$0.00	M
	SOURCE ONE MORTGAGE CORPORATION	1	\$114,234.37	0.04%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$563,173.00	0.21%	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	1	\$94,984.78	0.04%	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$112,343.40	0.04%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$123,445.75	0.05%	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$169,196.19	0.06%	0	\$0.00	M
	STEARNS LENDING, INC	1	\$118,997.59	0.04%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$111,375.25	0.04%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,697.33	0.04%	0	\$0.00	M

SUNTRUST MORTGAGE INC	42	\$4,234,273.73	1.6%	0	\$0.00	M
SUNTRUST MORTGAGE, INC	4	\$437,553.45	0.16%	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	1	\$120,736.50	0.05%	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	2	\$221,075.12	0.08%	0	\$0.00	M
TCF MORTGAGE CORPORATION	1	\$104,714.48	0.04%	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	1	\$111,359.00	0.04%	0	\$0.00	M
THE BRANCH BANKING AND TRUST COMPANY	1	\$122,950.61	0.05%	0	\$0.00	M
THE HARVARD STATE BANK	1	\$120,892.30	0.05%	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	12	\$1,172,469.84	0.44%	0	\$0.00	M
THE LEADER MORTGAGE COMPANY	1	\$92,644.12	0.03%	0	\$0.00	M
THIRD FEDERAL SAVINGS AND LOAN	3	\$280,504.78	0.11%	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	1	\$117,069.53	0.04%	0	\$0.00	M
U. S. MORTGAGE CORP	1	\$118,528.90	0.04%	0	\$0.00	M
U.S. BANK N.A	32	\$3,344,255.20	1.26%	0	\$0.00	M
UNION PLANTERS BANK NA	7	\$721,879.47	0.27%	0	\$0.00	M
UNIVERSAL MORTGAGE CORPORATION	3	\$313,936.22	0.12%	0	\$0.00	M
USAA DIRECT DELIVERY	2	\$210,421.14	0.08%	0	\$0.00	M
USAA FEDERAL SAVINGS BANK	3	\$302,830.60	0.11%	0	\$0.00	M
VANDYK MORTGAGE CORPORATION	1	\$98,917.90	0.04%	0	\$0.00	M
VYSTAR CREDIT UNION	1	\$114,712.33	0.04%	0	\$0.00	M
WACHOVIA BANK, NA	3	\$288,875.22	0.11%	0	\$0.00	M
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$215,498.03	0.08%	0	\$0.00	M
WACHOVIA MORTGAGE CORPORATION	26	\$2,798,037.09	1.05%	0	\$0.00	M
WACHOVIA MORTGAGE, FSB	1	\$106,645.64	0.04%	0	\$0.00	M
WASHINGTON MUTUAL BANK	3	\$321,950.14	0.12%	0	\$0.00	M
WASHINGTON MUTUAL BANK, FA	23	\$2,452,060.48	0.92%	0	\$0.00	M
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$200,875.13	0.08%	0	\$0.00	M
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,007.95	0.08%	0	\$0.00	M
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$326,058.14	0.12%	0	\$0.00	M
WELLS FARGO BANK, N.A	27	\$2,820,393.99	1.06%	0	\$0.00	M
WELLS FARGO HOME MORTGAGE, INC	1	\$91,234.95	0.03%	0	\$0.00	M
WESTCONSIN CREDIT UNION	4	\$413,204.15	0.16%	0	\$0.00	M
	1	\$120,060.19	0.05%	0	\$0.00	M

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK						
	WITMER FUNDING, LLC	1	\$90,407.81	0.03%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,164.35	0.11%	0	\$0.00	M
	Unavailable	1,374	\$140,640,065.33	53.04%	0	\$0.00	M
Total		2,584	\$265,462,651.74	100%	0	\$0.00	
31418CG65	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$222,346.28	0.02%	0	\$0.00	M
	1ST CONSTITUTION BANK	1	\$206,681.28	0.02%	0	\$0.00	M
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$234,630.16	0.02%	0	\$0.00	M
	1ST SOURCE BANK	11	\$2,001,583.32	0.19%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,279.18	0.03%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,936.68	0.03%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,348.45	0.04%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,998.75	0.03%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,024.69	0.04%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,192,834.67	0.11%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$757,166.40	0.07%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,248.36	0.03%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$337,350.62	0.03%	0	\$0.00	M
	ACADEMY MORTGAGE CORP	2	\$419,337.26	0.04%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$1,323,230.30	0.13%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$440,905.02	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,850.00	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,690.66	0.02%	0	\$0.00	M
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,264.76	0.02%	0	\$0.00	M

ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,127,370.10	0.11%	0	\$0.00	M
ACOPIA, LLC A CORPORATION	2	\$787,914.60	0.08%	0	\$0.00	M
ADVISORS MORTGAGE GROUP LLC	5	\$1,635,391.32	0.16%	0	\$0.00	M
ADVISORS MORTGAGE GROUP, LLC	1	\$199,052.97	0.02%	0	\$0.00	M
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.01%	0	\$0.00	M
AFI FINANCIAL INC	1	\$299,527.87	0.03%	0	\$0.00	M
AIMBANK	1	\$244,227.72	0.02%	0	\$0.00	M
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,378.35	0.04%	0	\$0.00	M
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,371.98	0.03%	0	\$0.00	M
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$783,220.95	0.08%	0	\$0.00	M
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.02%	0	\$0.00	M
ALL SQUARE MORTGAGE INC	1	\$359,997.00	0.03%	0	\$0.00	M
ALLEGACY FEDERAL CREDIT UNION	2	\$653,238.39	0.06%	0	\$0.00	M
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$231,435.19	0.02%	0	\$0.00	M
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$205,350.66	0.02%	0	\$0.00	M
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$523,166.71	0.05%	0	\$0.00	M
ALLIANCE CREDIT UNION	1	\$179,494.72	0.02%	0	\$0.00	M
ALLIANCE WEST MORTGAGE, INC	1	\$296,043.22	0.03%	0	\$0.00	M
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$392,800.00	0.04%	0	\$0.00	M
ALPHA MORTGAGE CORPORATION	1	\$187,288.95	0.02%	0	\$0.00	M
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$940,543.12	0.09%	0	\$0.00	M
ALPINE BANK	1	\$280,000.00	0.03%	0	\$0.00	M
ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	M
AMCAP MORTGAGE LTD	1	\$197,003.83	0.02%	0	\$0.00	M
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$301,168.32	0.03%	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORP	1	\$215,660.06	0.02%	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,574.53	0.12%	0	\$0.00	M
AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$351,752.11	0.03%	0	\$0.00	M

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$740,369.76	0.07%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,610.11	0.03%	0	\$0.00	M
AMERICAN FINANCIAL RESOURCES, INC	3	\$911,350.79	0.09%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$890,250.00	0.09%	0	\$0.00	M
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,813.82	0.02%	0	\$0.00	M
AMERICAN HOME MORTGAGE, INC	1	\$226,932.35	0.02%	0	\$0.00	M
AMERICAN INTERBANC MORTGAGE, LLC	2	\$646,931.73	0.06%	0	\$0.00	M
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$185,962.35	0.02%	0	\$0.00	M
AMERICAN MOMENTUM BANK	2	\$824,414.75	0.08%	0	\$0.00	M
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,109.90	0.04%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$264,591.98	0.03%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$172,683.72	0.02%	0	\$0.00	M
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$241,219.11	0.02%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$340,834.76	0.03%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,183,857.70	0.11%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$544,219.17	0.05%	0	\$0.00	M
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$846,808.42	0.08%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$838,799.18	0.08%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$770,998.95	0.07%	0	\$0.00	M

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$336,880.51	0.03%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,609.70	0.02%	0	\$0.00	M
	AMERICASH A CORPORATION	2	\$539,749.21	0.05%	0	\$0.00	M
	AMERICASH, A CORPORATION	6	\$2,026,524.70	0.2%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,900.16	0.02%	0	\$0.00	M
	AMERIS BANK A CORPORATION	5	\$1,552,667.75	0.15%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	6	\$1,416,913.84	0.14%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$150,779.49	0.01%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	8	\$2,444,659.65	0.24%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$260,950.00	0.03%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,563,032.41	0.25%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$724,315.41	0.07%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$239,199.13	0.02%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$588,055.58	0.06%	0	\$0.00	M
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$385,167.51	0.04%	0	\$0.00	M
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	2	\$405,706.86	0.04%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$283,281.46	0.03%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$467,900.00	0.05%	0	\$0.00	M
	ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK	1	\$107,317.14	0.01%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$331,368.53	0.03%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	2	\$475,264.02	0.05%	0	\$0.00	M
	APEX HOME LOANS, INC. A CORPORATION	1	\$379,401.96	0.04%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$392,408.09	0.04%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,623.36	0.06%	0	\$0.00	M
		4	\$1,437,414.92	0.14%	0	\$0.00	M

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ARMSTRONG BANK	2	\$429,957.82	0.04%	0	\$0.00	M
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$412,695.01	0.04%	0	\$0.00	M
ASHEVILLE SAVING BANK SSB	1	\$214,654.18	0.02%	0	\$0.00	M
ASHEVILLE SAVINGS BANK SSB	1	\$176,230.44	0.02%	0	\$0.00	M
ASHEVILLE SAVINGS BANK, SSB	4	\$736,461.60	0.07%	0	\$0.00	M
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$555,319.53	0.05%	0	\$0.00	M
ASSOCIATED MORTGAGE CORPORATION	2	\$371,445.86	0.04%	0	\$0.00	M
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$396,717.87	0.04%	0	\$0.00	M
ASSURED MORTGAGE, INC	2	\$481,740.65	0.05%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$184,828.22	0.02%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,416.73	0.04%	0	\$0.00	M
ATLANTIC COAST BANK	1	\$91,743.95	0.01%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC	3	\$996,491.19	0.1%	0	\$0.00	M
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$223,934.59	0.02%	0	\$0.00	M
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$104,881.33	0.01%	0	\$0.00	M
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$367,989.34	0.04%	0	\$0.00	M
ATLANTIC STEWARDSHIP BANK	2	\$467,706.49	0.05%	0	\$0.00	M
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$287,381.54	0.03%	0	\$0.00	M
AURORA FINANCIAL LLC	2	\$766,152.01	0.07%	0	\$0.00	M
AVEX FUNDING CORPORATION	4	\$1,367,021.14	0.13%	0	\$0.00	M
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$582,000.00	0.06%	0	\$0.00	M
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$264,510.58	0.03%	0	\$0.00	M
BANCFIRST	1	\$339,464.92	0.03%	0	\$0.00	M
BANK OF AMERICA, N.A	9	\$1,476,288.52	0.14%	0	\$0.00	M
BANK OF AMERICAN FORK	1	\$349,437.04	0.03%	0	\$0.00	M
BANK OF AMERICAN FORK, A DIVISION O	2	\$762,543.73	0.07%	0	\$0.00	M
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS	1	\$259,087.00	0.02%	0	\$0.00	M

	BANK						
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.03%	0	\$0.00	M
	BANK OF COLORADO	2	\$553,422.62	0.05%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,353.82	0.02%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$391,859.63	0.04%	0	\$0.00	M
	BANK OF NORTH CAROLINA	3	\$948,161.90	0.09%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$268,750.19	0.03%	0	\$0.00	M
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$894,327.37	0.09%	0	\$0.00	M
	BANK OF THE JAMES INC	2	\$716,600.00	0.07%	0	\$0.00	M
	BANK OF THE OZARKS	3	\$1,004,225.67	0.1%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$284,461.35	0.03%	0	\$0.00	M
	BANK OF THE SAN JUANS	1	\$271,650.15	0.03%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$351,860.38	0.03%	0	\$0.00	M
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$803,971.76	0.08%	0	\$0.00	M
	BANKPLUS A CORPORATION	1	\$180,695.15	0.02%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$255,579.20	0.02%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,474.44	0.05%	0	\$0.00	M
	BANKVISTA	2	\$563,092.83	0.05%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$694,517.84	0.07%	0	\$0.00	M
	BAY BANK FSB	1	\$369,417.70	0.04%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION	1	\$246,825.69	0.02%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$663,471.21	0.06%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$283,553.04	0.03%	0	\$0.00	M
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$192,255.26	0.02%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,391,263.46	0.13%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,526.63	0.01%	0	\$0.00	M
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$166,950.00	0.02%	0	\$0.00	M

BELL BANK	1	\$193,499.36	0.02%	0	\$0.00	M
BEST CAPITAL FUNDING	1	\$175,200.00	0.02%	0	\$0.00	M
BEVERLY BANK	1	\$244,000.00	0.02%	0	\$0.00	M
BIG SKY WESTERN BANK, DIVISION OF G	1	\$417,000.00	0.04%	0	\$0.00	M
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	8	\$2,323,235.40	0.22%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,528.74	0.04%	0	\$0.00	M
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,782.44	0.03%	0	\$0.00	M
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,143.01	0.04%	0	\$0.00	M
BLUELEAF LENDING LLC	1	\$416,343.73	0.04%	0	\$0.00	M
BM REAL ESTATE SERVICE INC	2	\$752,932.46	0.07%	0	\$0.00	M
BNC NATIONAL BANK	3	\$1,026,330.40	0.1%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$939,500.00	0.09%	0	\$0.00	M
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00	M
BOFI FEDERAL BANK	1	\$376,406.68	0.04%	0	\$0.00	M
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,668.97	0.02%	0	\$0.00	M
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,597.11	0.02%	0	\$0.00	M
BOND STREET MORTGAGE, LLC	10	\$2,831,029.91	0.27%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	1	\$416,343.73	0.04%	0	\$0.00	M
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	M
BRYANT BANK	1	\$309,501.38	0.03%	0	\$0.00	M
BUSEY BANK	13	\$3,916,053.53	0.38%	0	\$0.00	M
C & F MORTGAGE CORP	6	\$1,032,365.71	0.1%	0	\$0.00	M
C & F MORTGAGE CORPORATION	1	\$124,003.79	0.01%	0	\$0.00	M
C&F MORTGAGE CORPORATION	2	\$449,821.54	0.04%	0	\$0.00	M
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,701.61	0.04%	0	\$0.00	M
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$529,270.99	0.05%	0	\$0.00	M
CALATLANTIC MORTGAGE, INC	10	\$2,702,900.61	0.26%	0	\$0.00	M
CALIBER HOME LOANS, INC	1	\$196,379.02	0.02%	0	\$0.00	M
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$685,645.22	0.07%	0	\$0.00	M

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$300,528.73	0.03%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$244,227.72	0.02%	0	\$0.00	M
	CAPITAL BANK N.A	2	\$983,898.13	0.09%	0	\$0.00	M
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$278,775.01	0.03%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$2,464,251.10	0.24%	0	\$0.00	M
	CAPITAL ONE, N.A	92	\$26,431,457.67	2.54%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$174,664.68	0.02%	0	\$0.00	M
	CAPSTONE LENDING CORP	5	\$1,481,987.21	0.14%	0	\$0.00	M
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$363,271.68	0.03%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$314,500.00	0.03%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$898,583.62	0.09%	0	\$0.00	M
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$531,709.13	0.05%	0	\$0.00	M
	CBC NATIONAL BANK	4	\$1,541,931.11	0.15%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,379.39	0.08%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,936.39	0.11%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	2	\$420,653.73	0.04%	0	\$0.00	M
	CENDERA FUNDING INC	1	\$151,584.20	0.01%	0	\$0.00	M
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$290,782.82	0.03%	0	\$0.00	M
	CENTURY BANK, A CORPORATION	4	\$699,621.18	0.07%	0	\$0.00	M
	CHARTER WEST BANK, A CORPORATION	1	\$199,186.04	0.02%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,518,777.99	0.15%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$153,757.64	0.01%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0.02%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$2,341,589.41	0.23%	0	\$0.00	M
	CHOICE FINANCIAL GROUP A CORPORATION	4	\$1,349,138.00	0.13%	0	\$0.00	M
	CITIBANK,N.A	297	\$75,450,447.61	7.26%	0	\$0.00	M
	CITIZENS BANK	3	\$812,148.22	0.08%	0	\$0.00	M
	CITIZENS BANK OF ADA	1	\$167,741.33	0.02%	0	\$0.00	M

	CITIZENS STATE BANK	1	\$169,440.38	0.02%	0	\$0.00	M
	CITY BANK AND TRUST CO	1	\$416,343.73	0.04%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	3	\$666,689.05	0.06%	0	\$0.00	M
	CITY NATIONAL BANK OF FLORIDA	1	\$268,132.06	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,805.13	0.08%	0	\$0.00	M
	CLARA LENDING CO	1	\$407,371.81	0.04%	0	\$0.00	M
	CLEARPATH LENDING	1	\$324,970.60	0.03%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$278,100.00	0.03%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$362,366.21	0.03%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$642,526.51	0.06%	0	\$0.00	M
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,514.96	0.03%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	1	\$424,100.00	0.04%	0	\$0.00	M
	COMMONWEALTH MORTGAGE	2	\$746,000.00	0.07%	0	\$0.00	M
	COMMONWEALTH MORTGAGE .COM,LLC	1	\$175,722.53	0.02%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,520.73	0.03%	0	\$0.00	M
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$223,400.00	0.02%	0	\$0.00	M
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,588.94	0.03%	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	1	\$48,436.13	0%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,010,199.69	0.1%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$106,370.93	0.01%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION	2	\$277,702.51	0.03%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$209,662.23	0.02%	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS BANK	1	\$357,460.80	0.03%	0	\$0.00	M
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$257,250.00	0.02%	0	\$0.00	M

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$158,885.34	0.02%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,791.77	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$273,296.00	0.03%	0	\$0.00	M
	COMPASS BANK	26	\$7,225,682.20	0.7%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$676,977.65	0.07%	0	\$0.00	M
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$88,071.74	0.01%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,257,659.22	0.12%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$375,408.26	0.04%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$153,762.89	0.01%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$397,387.21	0.04%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$998,066.72	0.1%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	M
	CORRESPONDENT(F AND M BANK)	1	\$330,000.00	0.03%	0	\$0.00	M
	COUNSELORS MORTGAGE CORP	1	\$387,388.30	0.04%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$468,830.77	0.05%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$602,321.19	0.06%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,182.42	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,087.30	0.02%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$536,886.12	0.05%	0	\$0.00	M
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,823.00	0.01%	0	\$0.00	M
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$206,299.81	0.02%	0	\$0.00	M

LIABILIT						
D. L. EVANS BANK, AN IDAHO CORPORAT	1	\$144,542.95	0.01%	0	\$0.00	M
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$633,378.33	0.06%	0	\$0.00	M
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$277,153.49	0.03%	0	\$0.00	M
DAMASCUS COMMUNITY BANK	1	\$149,763.93	0.01%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC	1	\$332,000.00	0.03%	0	\$0.00	M
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$415,685.55	0.04%	0	\$0.00	M
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$315,303.00	0.03%	0	\$0.00	M
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$355,689.34	0.03%	0	\$0.00	M
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$156,306.63	0.02%	0	\$0.00	M
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$650,962.82	0.06%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD LP	2	\$511,132.48	0.05%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	5	\$1,600,108.77	0.15%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$653,604.97	0.06%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LP	1	\$370,493.97	0.04%	0	\$0.00	M
DITECH FINANCIAL LLC	17	\$5,349,937.64	0.51%	0	\$0.00	M
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,360.19	0.02%	0	\$0.00	M
DMD FINANCIAL CORPORATION D/B/A D	1	\$218,394.55	0.02%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,327,380.99	0.13%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE	1	\$186,423.29	0.02%	0	\$0.00	M
DSL D MORTGAGE, LLC	2	\$344,259.13	0.03%	0	\$0.00	M
EAGLEBANK, A CORPORATION	1	\$295,623.89	0.03%	0	\$0.00	M
EMC HOLDINGS, LLC	1	\$416,343.73	0.04%	0	\$0.00	M
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,230.68	0.04%	0	\$0.00	M
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$350,316.29	0.03%	0	\$0.00	M
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,508.74	0.03%	0	\$0.00	M

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,217.71	0.01%	0	\$0.00	M
EQUITY RESOURCES, INC	1	\$199,047.22	0.02%	0	\$0.00	M
ETHOS LENDING, LLC	10	\$2,636,864.90	0.25%	0	\$0.00	M
EUREKA HOMESTEAD	1	\$199,192.84	0.02%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$250,956.45	0.02%	0	\$0.00	M
EVERETT CO-OPERATIVE BANK	1	\$329,480.65	0.03%	0	\$0.00	M
EVERETT FINANCIAL INC	1	\$607,184.10	0.06%	0	\$0.00	M
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$204,153.52	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$247,014.63	0.02%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$267,155.42	0.03%	0	\$0.00	M
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,170.75	0.02%	0	\$0.00	M
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$203,356.96	0.02%	0	\$0.00	M
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$673,541.72	0.06%	0	\$0.00	M
F & M BANK A BANKING CORPORATION	6	\$1,382,803.55	0.13%	0	\$0.00	M
F & M BANK A CORPORATION	1	\$306,256.60	0.03%	0	\$0.00	M
F&B ACQUISITION GROUP, LLC	5	\$1,026,362.95	0.1%	0	\$0.00	M
F&M BANK A BANKING CORPORATION	3	\$867,915.00	0.08%	0	\$0.00	M
FAIRFIELD COUNTY BANK	2	\$679,975.08	0.07%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,771.78	0.01%	0	\$0.00	M
FAMILY FIRST FUNDING LLC	1	\$350,938.00	0.03%	0	\$0.00	M
FARMERS BANK & TRUST COMPANY	1	\$308,979.50	0.03%	0	\$0.00	M
FARMERS BANK AND TRUST COMPANY	1	\$359,433.44	0.03%	0	\$0.00	M
FARMERS TRUST & SAVINGS BANK	2	\$830,000.00	0.08%	0	\$0.00	M
FARMERS TRUST AND SAVINGS BANK	1	\$401,000.00	0.04%	0	\$0.00	M
FARMINGSTONE MORTGAGE	1	\$399,304.25	0.04%	0	\$0.00	M
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$359,929.97	0.03%	0	\$0.00	M
FARMINGTON MORTGAGE	1	\$416,343.73	0.04%	0	\$0.00	M

	FARMINGTON MORTGAGE A DIV CAPITAR B	1	\$416,343.73	0.04%	0	\$0.00	M
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$617,044.39	0.06%	0	\$0.00	M
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$272,819.30	0.03%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,198,028.53	0.12%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$403,364.19	0.04%	0	\$0.00	M
	FBT MORTGAGE LLC	1	\$259,773.85	0.03%	0	\$0.00	M
	FBT MORTGAGE, LLC	2	\$558,214.20	0.05%	0	\$0.00	M
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$497,982.08	0.05%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$407,076.34	0.04%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,647.81	0.02%	0	\$0.00	M
	FIDELITY BANK MORTGAGE	5	\$1,160,442.93	0.11%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,734,148.69	0.94%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,677.37	0.02%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$356,438.16	0.03%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$3,790,924.52	0.36%	0	\$0.00	M
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,685.24	0.02%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$416,343.73	0.04%	0	\$0.00	M
	FIRST AMERICAN BANK A CHARTERED BANK	3	\$339,990.27	0.03%	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$666,125.00	0.06%	0	\$0.00	M
	FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$234,159.55	0.02%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$383,205.91	0.04%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,621.75	0.01%	0	\$0.00	M

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,949.51	0.02%	0	\$0.00	M
FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$211,167.15	0.02%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$824,343.73	0.08%	0	\$0.00	M
FIRST COMMUNITY BANK	2	\$498,994.21	0.05%	0	\$0.00	M
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$280,757.46	0.03%	0	\$0.00	M
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$227,152.47	0.02%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC	1	\$160,052.27	0.02%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,583.65	0.01%	0	\$0.00	M
FIRST COUNTY BANK, A CORPORATION	1	\$182,812.33	0.02%	0	\$0.00	M
FIRST CREDIT UNION	1	\$208,671.08	0.02%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	M
FIRST DIRECT LENDING, LLC	1	\$252,601.84	0.02%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$722,027.53	0.07%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$237,276.00	0.02%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$264,500.00	0.03%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$250,750.00	0.02%	0	\$0.00	M
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$257,400.00	0.02%	0	\$0.00	M
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$201,926.71	0.02%	0	\$0.00	M
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,991.31	0.03%	0	\$0.00	M
FIRST GUARANTY MORTGAGE COPORATION DBA GOODMORTGAGE.COM, A C	1	\$405,793.89	0.04%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,327.31	0.03%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	6	\$1,959,849.17	0.19%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$414,346.88	0.04%	0	\$0.00	M

FIRST HERITAGE MORTGAGE	1	\$294,017.32	0.03%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC	2	\$373,364.38	0.04%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,424.15	0.04%	0	\$0.00	M
FIRST HOME MORTGAGE CORP	5	\$1,098,129.70	0.11%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	3	\$779,989.42	0.08%	0	\$0.00	M
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$384,655.58	0.04%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,078,592.41	0.2%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$711,706.34	0.07%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,543.60	0.03%	0	\$0.00	M
FIRST IPSWICH BANK	1	\$318,969.14	0.03%	0	\$0.00	M
FIRST MIDWEST BANK, A STATE BANK	2	\$380,123.45	0.04%	0	\$0.00	M
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,296.48	0.01%	0	\$0.00	M
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$299,430.76	0.03%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$311,540.93	0.03%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$358,865.23	0.03%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$218,324.60	0.02%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$185,912.12	0.02%	0	\$0.00	M
FIRST NBC BANK	1	\$409,354.75	0.04%	0	\$0.00	M
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$308,602.64	0.03%	0	\$0.00	M
FIRST PREMIER BANK	4	\$1,159,950.00	0.11%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$672,118.58	0.06%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,889,913.72	0.18%	0	\$0.00	M
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$391,000.00	0.04%	0	\$0.00	M

	FIRST SOUTHERN BANK	1	\$208,000.00	0.02%	0	\$0.00	M
	FIRST STANDARD FINANCIAL CORP	5	\$2,576,226.97	0.25%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$675,762.82	0.07%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$597,717.97	0.06%	0	\$0.00	M
	FIRST WESTERN TRUST BANK	2	\$832,701.69	0.08%	0	\$0.00	M
	FIRSTBANK	2	\$920,380.72	0.09%	0	\$0.00	M
	FIRSTCO MORTGAGE CORP	1	\$194,653.50	0.02%	0	\$0.00	M
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$304,000.00	0.03%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$216,458.80	0.02%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,085.87	0.03%	0	\$0.00	M
	FIVE POINTS BANK	1	\$417,000.00	0.04%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,480,811.61	1.68%	0	\$0.00	M
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$210,996.16	0.02%	0	\$0.00	M
	FLORIDA PARISHES BANK A STATE BANK	1	\$191,000.00	0.02%	0	\$0.00	M
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$698,757.97	0.07%	0	\$0.00	M
	FM HOME LOANS, LLC	2	\$637,639.07	0.06%	0	\$0.00	M
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$875,066.28	0.08%	0	\$0.00	M
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,024,343.73	0.1%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,285,303.15	0.22%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$270,015.36	0.03%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$415,025.45	0.04%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION	1	\$359,445.72	0.03%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	3	\$728,403.72	0.07%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	172	\$46,205,332.88	4.45%	0	\$0.00	M
		11	\$2,685,390.45	0.26%	0	\$0.00	M

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
FREMONT BANK	26	\$7,135,579.00	0.69%	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00	M
GARDNER FINANCIAL SEI VICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,068.05	0.04%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$744,146.92	0.07%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$343,358.78	0.03%	0	\$0.00	M
GATEWAY BANK MORTGAGE INC	1	\$249,623.46	0.02%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$236,734.90	0.02%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$607,162.65	0.06%	0	\$0.00	M
GEORGE MASON MORTGAGE	11	\$2,598,212.11	0.25%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,725,434.82	0.17%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	3	\$862,156.26	0.08%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,643.45	0.03%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,126.23	0.02%	0	\$0.00	M
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$226,793.04	0.02%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,213.58	0.02%	0	\$0.00	M
GL FINANCIAL SERVICES, LLC	1	\$362,400.00	0.03%	0	\$0.00	M
GLACIER BANK, A CORPORATION	1	\$412,172.19	0.04%	0	\$0.00	M
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$863,923.86	0.08%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,149.39	0.02%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,305.04	0.01%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$219,668.65	0.02%	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,603.22	0.04%	0	\$0.00	M
	GOLDWATER BANK, N.A	2	\$447,948.52	0.04%	0	\$0.00	M
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,437.55	0.02%	0	\$0.00	M
	GRAND RIVER BANK	3	\$1,034,717.36	0.1%	0	\$0.00	M
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,342.58	0.04%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC	1	\$258,674.77	0.02%	0	\$0.00	M
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$99,596.42	0.01%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$99,756.17	0.01%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	2	\$492,972.95	0.05%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$291,024.37	0.03%	0	\$0.00	M
	GTL INVESTMENTS, INC	2	\$492,628.10	0.05%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$320,494.82	0.03%	0	\$0.00	M
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$573,053.18	0.06%	0	\$0.00	M
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$317,688.55	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,082.37	0.07%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$15,857,792.40	1.53%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$164,500.00	0.02%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	2	\$764,739.14	0.07%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$468,295.33	0.05%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$117,162.86	0.01%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$366,840.01	0.04%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	7	\$1,694,250.00	0.16%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$638,127.52	0.06%	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$396,711.43	0.04%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0.00	M
	HERITAGE BANK	2	\$801,343.73	0.08%	0	\$0.00	M
	HERITAGE COMUNITY BANK, A CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	M

	HERITAGE FIRST BANK	1	\$414,361.04	0.04%	0	\$0.00	M
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$506,642.46	0.05%	0	\$0.00	M
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
	HIGHLAND LOANSOURCE	2	\$433,700.00	0.04%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$189,314.35	0.02%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$227,131.78	0.02%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	2	\$554,145.48	0.05%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA INC	1	\$174,835.44	0.02%	0	\$0.00	M
	HOME SOLUTION LENDERS INC	1	\$177,274.63	0.02%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$388,436.01	0.04%	0	\$0.00	M
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$372,400.00	0.04%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,370.49	0.04%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$213,413.61	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,847.97	0.13%	0	\$0.00	M
	HOMESERVICES LENDING LLC	8	\$1,728,833.90	0.17%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$339,476.51	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$661,657.06	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$292,738.57	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,954.60	0.12%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$297,531.02	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$654,421.74	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$371,002.29	0.04%	0	\$0.00	M

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$188,203.34	0.02%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$416,343.73	0.04%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$198,437.21	0.02%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LLC	1	\$255,597.11	0.02%	0	\$0.00	M
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$469,336.20	0.05%	0	\$0.00	M
HOMESITE MORTGAGE, LLC	2	\$604,828.11	0.06%	0	\$0.00	M
HOMESTAR MORTGAGE INC	1	\$414,589.62	0.04%	0	\$0.00	M
HOMESTAR MORTGAGE, INC	1	\$365,763.42	0.04%	0	\$0.00	M
HOMESTATE MORTGAGE COMPANY, LLC	1	\$228,512.80	0.02%	0	\$0.00	M
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$309,728.00	0.03%	0	\$0.00	M
HOMETRUST BANK A STATE CHARTERED BANK	2	\$708,882.62	0.07%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	6	\$1,393,176.20	0.13%	0	\$0.00	M
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC	1	\$365,000.00	0.04%	0	\$0.00	M
HOUSE OF FINANCE, INC	1	\$384,394.09	0.04%	0	\$0.00	M
HOWARD BANK	1	\$299,000.00	0.03%	0	\$0.00	M
HOWARD BANK, A MARYLAND CORPORATION	2	\$369,248.27	0.04%	0	\$0.00	M
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES	1	\$175,700.00	0.02%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$409,754.12	0.04%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,320,749.42	0.13%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$424,663.61	0.04%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$895,092.81	0.09%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC	1	\$279,459.50	0.03%	0	\$0.00	M
IAB FINANCIAL BANK	3	\$360,985.69	0.03%	0	\$0.00	M
IDAHO FIRST BANK	1	\$328,881.60	0.03%	0	\$0.00	M

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$529,606.56	0.05%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	2	\$435,649.05	0.04%	0	\$0.00	M
	INDEPENDENT BANK	4	\$1,592,880.40	0.15%	0	\$0.00	M
	INDEPENDENT BANK A BANKING CORPORATION	1	\$272,175.00	0.03%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$273,169.41	0.03%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$340,474.97	0.03%	0	\$0.00	M
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$210,498.52	0.02%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$257,993.34	0.02%	0	\$0.00	M
	INLAND NORTHWEST BANK	3	\$1,014,864.57	0.1%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$380,886.00	0.04%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,606.17	0.02%	0	\$0.00	M
	INTERBANK	1	\$416,216.25	0.04%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$358,889.77	0.03%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$395,047.30	0.04%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$245,221.86	0.02%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,759.84	0.04%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,930.38	0.03%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$876,576.22	0.08%	0	\$0.00	M
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	M
	INTERFIRST MORTGAGE COMAPNY	1	\$247,609.70	0.02%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	17	\$5,840,913.28	0.56%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$372,770.42	0.04%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,247.92	0.03%	0	\$0.00	M
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$202,700.00	0.02%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	5	\$448,285.11	0.04%	0	\$0.00	M
	IQ CREDIT UNION	1	\$244,220.04	0.02%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$283,053.84	0.03%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING,	14	\$4,168,403.38	0.4%	0	\$0.00	M

	LLC						
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$393,496.19	0.04%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, LLC	2	\$720,863.72	0.07%	0	\$0.00	M
	JMAC LENDING, INC	3	\$887,211.66	0.09%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,298,934.16	0.13%	0	\$0.00	M
	JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,162.53	0.02%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	432	\$121,350,123.25	11.68%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$289,803.48	0.03%	0	\$0.00	M
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$255,500.00	0.02%	0	\$0.00	M
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.04%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,102.11	0.02%	0	\$0.00	M
	KEYSTONE FUNDING, INC	1	\$407,385.49	0.04%	0	\$0.00	M
	KLEINBANK A CORPORATION	1	\$261,587.67	0.03%	0	\$0.00	M
	KS STATEBANK	1	\$388,807.14	0.04%	0	\$0.00	M
	KS STATEBANK, A KANSAS CORPORATION	1	\$213,126.05	0.02%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$398,146.78	0.04%	0	\$0.00	M
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$379,819.64	0.04%	0	\$0.00	M
	LAKE ELMO BANK	1	\$303,000.00	0.03%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	6	\$1,891,850.00	0.18%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES INC	1	\$622,602.05	0.06%	0	\$0.00	M
	LEAD BANK, STATE CHARTERED BANK	1	\$124,807.54	0.01%	0	\$0.00	M
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$217,917.14	0.02%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,436,342.45	0.14%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$623,654.05	0.06%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$379,905.00	0.04%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$379,414.93	0.04%	0	\$0.00	M
	LEGACYTEXAS BANK, A CORPORATION	1	\$403,364.19	0.04%	0	\$0.00	M
	LENDIA, INC	3	\$1,230,565.91	0.12%	0	\$0.00	M

LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,559.65	0.03%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$578,484.31	0.06%	0	\$0.00	M
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$329,491.90	0.03%	0	\$0.00	M
LIFESTONE MORTGAGE CORPORATION	1	\$204,353.82	0.02%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$284,851.01	0.03%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,718.52	0.02%	0	\$0.00	M
LINCOLN SAVINGS BANK	2	\$451,418.91	0.04%	0	\$0.00	M
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$249,606.55	0.02%	0	\$0.00	M
LOANDEPOT.COM DBA IMORTGAGE	1	\$153,675.13	0.01%	0	\$0.00	M
LOANDEPOT.COM, LLC	71	\$23,302,539.57	2.24%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$368,808.06	0.04%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,418.73	0.11%	0	\$0.00	M
LUCEY MORTGAGE CORPORATION	1	\$342,320.00	0.03%	0	\$0.00	M
LUXURY MORTGAGE CORP	2	\$426,866.77	0.04%	0	\$0.00	M
LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,146.78	0.04%	0	\$0.00	M
M + T BANK A CORPORATION	1	\$366,497.85	0.04%	0	\$0.00	M
M I FINANCIAL, LLC	2	\$669,812.20	0.06%	0	\$0.00	M
M/I FINANCIAL, LLC	6	\$1,610,771.97	0.16%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,366.79	0.03%	0	\$0.00	M
MAPS CREDIT UNION	1	\$232,441.56	0.02%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,175.52	0.04%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00	M
MAXREAL CUPERTINO	1	\$374,762.23	0.04%	0	\$0.00	M
MAXREAL CUPERTINO, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	M
MB FINANCIAL BANK	3	\$1,168,510.62	0.11%	0	\$0.00	M
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$468,284.10	0.05%	0	\$0.00	M
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$359,420.95	0.03%	0	\$0.00	M

	MCLEAN MORTGAGE CORPORATION	5	\$1,252,257.07	0.12%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,014.93	0.03%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,515,651.98	0.24%	0	\$0.00	M
	MCS MORTGAGE BANKRES INC A CORPORATION	1	\$477,278.46	0.05%	0	\$0.00	M
	MCTYGUE GROUP INC	1	\$411,000.00	0.04%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$200,964.53	0.02%	0	\$0.00	M
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$187,204.92	0.02%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	3	\$858,701.36	0.08%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$356,304.83	0.03%	0	\$0.00	M
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$298,001.83	0.03%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,124,460.99	0.11%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$560,272.03	0.05%	0	\$0.00	M
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,258,445.48	0.12%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$175,958.00	0.02%	0	\$0.00	M
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$267,000.00	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$524,173.77	0.05%	0	\$0.00	M
	MID-MISSOURI BANK	1	\$207,676.07	0.02%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	2	\$465,234.03	0.04%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	1	\$179,211.28	0.02%	0	\$0.00	M
	MIDWEST BANKCENTRE, A CORPORATION	1	\$101,925.57	0.01%	0	\$0.00	M
	MIDWEST CAPITAL MORTGAGE, INC	1	\$187,210.00	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$363,913.71	0.04%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$416,343.73	0.04%	0	\$0.00	M
	MIDWESTONE BANK	1	\$303,521.57	0.03%	0	\$0.00	M
		1	\$138,776.49	0.01%	0	\$0.00	M

MIDWESTONE BANK A CORPORATION						
MILEND, INC., A GEORGIAN CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	M
MILLENNIUM BANK	3	\$1,022,423.36	0.1%	0	\$0.00	M
MLB RESIDENTIAL LENDING, LLC	1	\$351,934.99	0.03%	0	\$0.00	M
MLD MORTGAGE INC	1	\$322,000.00	0.03%	0	\$0.00	M
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$564,292.38	0.05%	0	\$0.00	M
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	M
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,810.07	0.01%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$302,558.51	0.03%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,643.31	0.02%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,498.74	0.02%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$211,331.75	0.02%	0	\$0.00	M
MORTGAGE ASSURANCE INC	1	\$219,661.27	0.02%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO	1	\$365,411.31	0.04%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC	1	\$487,281.07	0.05%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$438,005.65	0.04%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$773,341.61	0.07%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	2	\$297,706.62	0.03%	0	\$0.00	M
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$600,500.00	0.06%	0	\$0.00	M
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$189,974.99	0.02%	0	\$0.00	M
MORTGAGE NETWORK, INC	3	\$740,239.66	0.07%	0	\$0.00	M
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,536.70	0.01%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$283,952.42	0.03%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$159,843.98	0.02%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	2	\$499,708.50	0.05%	0	\$0.00	M
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.84	0.04%	0	\$0.00	M

MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,837.25	0.03%	0	\$0.00	M
NASA FEDERAL CREDIT UNION	2	\$822,470.98	0.08%	0	\$0.00	M
NATIONAL BANK MIDDLEBURY	1	\$153,454.33	0.01%	0	\$0.00	M
NATIONAL BANK OF BLACKSBURG	1	\$178,967.90	0.02%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	3	\$898,526.32	0.09%	0	\$0.00	M
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$807,039.73	0.08%	0	\$0.00	M
NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$199,355.72	0.02%	0	\$0.00	M
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$991,787.97	0.1%	0	\$0.00	M
NATIONAL MORTGAGE SERVICE, INC	5	\$1,443,407.92	0.14%	0	\$0.00	M
NATIONSTARMORTGAGE	65	\$21,498,470.13	2.07%	0	\$0.00	M
NBH BANK A COLORADO CORPORATION	4	\$1,276,555.05	0.12%	0	\$0.00	M
NBH BANK, A COLORADO CORPORATION	2	\$614,563.35	0.06%	0	\$0.00	M
NBKC BANK A KANSAS STATE BANK	3	\$905,615.51	0.09%	0	\$0.00	M
NBKC BANK, A KANSAS STATE BANK	4	\$1,364,113.59	0.13%	0	\$0.00	M
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$478,558.44	0.05%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$226,642.75	0.02%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$377,663.60	0.04%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$321,493.24	0.03%	0	\$0.00	M
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,484.28	0.03%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	4	\$1,241,500.00	0.12%	0	\$0.00	M
NEWTOWNE MORTGAGE	4	\$612,543.93	0.06%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$298,529.44	0.03%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$221,650.62	0.02%	0	\$0.00	M
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$196,989.49	0.02%	0	\$0.00	M

NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	M
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,431.12	0.02%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,097.99	0.03%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$660,797.39	0.06%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MAYLAND CORPORATION	1	\$330,102.07	0.03%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,324.60	0.02%	0	\$0.00	M
NJ LENDERS CORP	15	\$5,388,459.31	0.52%	0	\$0.00	M
NJ LENDERS CORPORATION	2	\$882,449.17	0.08%	0	\$0.00	M
NMSI, INC	1	\$166,209.25	0.02%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$864,526.71	0.08%	0	\$0.00	M
NOIC, INC., A CORPORATION	1	\$312,511.80	0.03%	0	\$0.00	M
NORTH ALABAMA MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,646,566.42	0.35%	0	\$0.00	M
NORTH ISLAND CREDIT UNION	1	\$269,130.21	0.03%	0	\$0.00	M
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$595,991.28	0.06%	0	\$0.00	M
NORTHERN BANK AND TRUST COMPANY	1	\$356,425.78	0.03%	0	\$0.00	M
NORTHFIELD SAVINGS BANK	1	\$133,653.90	0.01%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	2	\$829,484.30	0.08%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORAT	1	\$217,465.38	0.02%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$206,674.23	0.02%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$394,391.83	0.04%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,600.00	0.01%	0	\$0.00	M
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT	1	\$414,363.42	0.04%	0	\$0.00	M
NTFN INC. A CORPORATION	1	\$398,739.13	0.04%	0	\$0.00	M
NUDGE FUNDING, LLC	2	\$653,768.82	0.06%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	2	\$529,734.53	0.05%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	11	\$3,085,451.93	0.3%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$413,306.51	0.04%	0	\$0.00	M

	OAK MORTGAGE COMPANY, LLC	1	\$390,384.65	0.04%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$543,445.22	0.05%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$391,367.11	0.04%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,842.06	0.03%	0	\$0.00	M
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$411,615.27	0.04%	0	\$0.00	M
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$299,054.36	0.03%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$222,561.50	0.02%	0	\$0.00	M
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$595,158.84	0.06%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$615,321.00	0.06%	0	\$0.00	M
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$355,899.02	0.03%	0	\$0.00	M
	ONY GIO, INC. DBA LOANLOCK	1	\$348,872.49	0.03%	0	\$0.00	M
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$457,584.43	0.04%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$623,072.49	0.06%	0	\$0.00	M
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$234,257.96	0.02%	0	\$0.00	M
	OPES ADVISORS INC	2	\$597,592.03	0.06%	0	\$0.00	M
	OPES ADVISORS, INC	2	\$808,752.86	0.08%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,043,809.58	0.1%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,634,980.05	0.16%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC	1	\$411,825.99	0.04%	0	\$0.00	M
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$187,906.00	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,371.94	0.04%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$400,137.15	0.04%	0	\$0.00	M
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.04%	0	\$0.00	M
	PEOPLES BANK	1	\$165,982.60	0.02%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$350,435.43	0.03%	0	\$0.00	M

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$262,188.92	0.03%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$259,198.17	0.02%	0	\$0.00	M
	PERL MORTGAGE INC	3	\$631,429.76	0.06%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$164,479.90	0.02%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$198,886.50	0.02%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$812,402.92	0.08%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,233,294.52	0.12%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$365,689.00	0.04%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$560,244.86	0.05%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,167.01	0.02%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$253,236.49	0.02%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$354,441.31	0.03%	0	\$0.00	M
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$219,653.77	0.02%	0	\$0.00	M
	PINNACLE BANK	6	\$1,787,619.70	0.17%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,087,286.14	0.1%	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,192.11	0.01%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$774,621.12	0.07%	0	\$0.00	M
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$564,644.73	0.05%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$636,796.25	0.06%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	10	\$2,436,275.57	0.23%	0	\$0.00	M
	PLAZA PARK BANK	1	\$148,760.34	0.01%	0	\$0.00	M
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$206,248.72	0.02%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,649,042.41	0.45%	0	\$0.00	M
	POINT MORTGAGE CORPORATION	1	\$578,000.06	0.06%	0	\$0.00	M
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$491,275.18	0.05%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	1	\$263,593.52	0.03%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$814,036.91	0.08%	0	\$0.00	M

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$232,000.00	0.02%	0	\$0.00	M
	PREMIER LENDING, INC., A CORPORATION	1	\$452,269.34	0.04%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	2	\$243,096.12	0.02%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$434,744.57	0.04%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$567,706.94	0.05%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$574,095.07	0.06%	0	\$0.00	M
	PRIME LENDING	7	\$1,393,104.97	0.13%	0	\$0.00	M
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$487,741.15	0.05%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,277,530.23	0.7%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	3	\$1,240,810.13	0.12%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$717,868.45	0.07%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$403,992.50	0.04%	0	\$0.00	M
	PRINCETON FINANCIAL, LLC	3	\$1,016,536.80	0.1%	0	\$0.00	M
	PRINCIPAL MORTGAGE LLC	1	\$299,527.87	0.03%	0	\$0.00	M
	PRINCIPAL MORTGAGE, LLC	1	\$193,081.36	0.02%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$977,873.51	0.09%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$249,864.13	0.02%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$187,111.46	0.02%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$341,861.14	0.03%	0	\$0.00	M
	PROGRESS BANK AND TRUST	1	\$182,710.00	0.02%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,970,802.79	0.19%	0	\$0.00	M
	PROVIDENT STATE BANK ,INC	1	\$284,551.47	0.03%	0	\$0.00	M
	PULASKI BANK NA	1	\$144,772.38	0.01%	0	\$0.00	M
	PULASKI BANK, N.A	3	\$981,097.63	0.09%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$415,627.26	0.04%	0	\$0.00	M
	PURE MORTGAGE, AN S CORPORAITON	1	\$142,758.36	0.01%	0	\$0.00	M
	PURE MORTGAGE, AN S CORPORATION	1	\$355,599.94	0.03%	0	\$0.00	M
	QUICKEN LOANS INC	121	\$31,791,972.41	3.06%	0	\$0.00	M
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,332.09	0.03%	0	\$0.00	M

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	M
REGENCY MORTGAGE CORP	1	\$372,912.20	0.04%	0	\$0.00	M
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$187,570.66	0.02%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	27	\$8,002,470.17	0.77%	0	\$0.00	M
RELIABANK DAKOTA A CORPORATION	1	\$274,365.00	0.03%	0	\$0.00	M
RELIABANK DEKOTA, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	M
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$263,495.50	0.03%	0	\$0.00	M
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,834.49	0.02%	0	\$0.00	M
REPUBLIC BANK AND TRUST	1	\$330,000.00	0.03%	0	\$0.00	M
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,433,096.34	0.14%	0	\$0.00	M
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$244,511.00	0.02%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,155,941.02	0.3%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$798,599.85	0.08%	0	\$0.00	M
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,247.43	0.04%	0	\$0.00	M
RESMAC, INC	1	\$398,608.44	0.04%	0	\$0.00	M
RESOURCE FINANCIAL SERVICES INC	1	\$396,901.31	0.04%	0	\$0.00	M
RIVER BANK & TRUST	1	\$194,693.11	0.02%	0	\$0.00	M
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$311,871.80	0.03%	0	\$0.00	M
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$298,573.82	0.03%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$923,383.51	0.09%	0	\$0.00	M
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$236,177.71	0.02%	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$373,424.16	0.04%	0	\$0.00	M
RMR FINANCIAL, LLC	1	\$574,262.19	0.06%	0	\$0.00	M
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$58,500.00	0.01%	0	\$0.00	M
ROCKWOOD BANK	1	\$344,457.05	0.03%	0	\$0.00	M

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$301,853.20	0.03%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,749.00	0.03%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$253,216.66	0.02%	0	\$0.00	M
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,107,424.66	0.2%	0	\$0.00	M
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,916.97	0.01%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE LLC	1	\$206,417.45	0.02%	0	\$0.00	M
	SAGE BANK	1	\$245,000.00	0.02%	0	\$0.00	M
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$143,773.38	0.01%	0	\$0.00	M
	SANDY SPRING BANK	2	\$797,642.72	0.08%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$416,357.96	0.04%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,341.83	0.01%	0	\$0.00	M
	SEACOST MORTGAGE CORPORATION	1	\$415,252.29	0.04%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$225,000.00	0.02%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$416,343.73	0.04%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$330,079.71	0.03%	0	\$0.00	M
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,477.63	0.02%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$408,955.38	0.04%	0	\$0.00	M
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$480,810.75	0.05%	0	\$0.00	M
	SIMMONS BANK	1	\$416,343.73	0.04%	0	\$0.00	M
	SIMPLY HOME LENDING INCORPORATED	1	\$292,500.00	0.03%	0	\$0.00	M
	SIRVA MORTGAGE, INC	2	\$596,282.73	0.06%	0	\$0.00	M
	SKAGIT BANK, STATE CHARTERED BANK	1	\$393,393.37	0.04%	0	\$0.00	M

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$416,343.73	0.04%	0	\$0.00	M
SOUND CREDIT UNION	2	\$589,385.25	0.06%	0	\$0.00	M
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$403,000.00	0.04%	0	\$0.00	M
SOUTHERN FIRST BANK	1	\$180,000.00	0.02%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0.00	M
SOUTHFIRST BANK	1	\$139,385.06	0.01%	0	\$0.00	M
SOUTHPOINT FINANCIAL SERVICES	1	\$123,284.03	0.01%	0	\$0.00	M
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$365,623.68	0.04%	0	\$0.00	M
SSBT MORTGAGE GROUP LLC	2	\$688,088.92	0.07%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$359,433.44	0.03%	0	\$0.00	M
STARION BANK	1	\$416,000.00	0.04%	0	\$0.00	M
STARION BANK A CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	M
STATE BANK AND TRUST COMPANY	1	\$287,166.88	0.03%	0	\$0.00	M
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$526,112.94	0.05%	0	\$0.00	M
STATE FARM BANK, F.S.B	4	\$907,513.85	0.09%	0	\$0.00	M
STERLING NATIONAL BANK	1	\$263,661.44	0.03%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$875,427.96	0.08%	0	\$0.00	M
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$725,197.68	0.07%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	2	\$623,357.00	0.06%	0	\$0.00	M
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$1,048,800.00	0.1%	0	\$0.00	M
STONEGATE BANK	1	\$284,200.00	0.03%	0	\$0.00	M
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,649.64	0.07%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$228,776.57	0.02%	0	\$0.00	M
SUMMIT FUNDING INC	1	\$176,250.13	0.02%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC	1	\$261,174.13	0.03%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$287,111.80	0.03%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$191,600.00	0.02%	0	\$0.00	M
SUMMIT MORTGAGE	3	\$838,448.11	0.08%	0	\$0.00	M

	CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE, INC	1	\$127,326.98	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$164,350.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$587,622.76	0.06%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$201,611.32	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,393.45	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	106	\$25,474,718.73	2.45%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$363,849.47	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$250,405.30	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$148,000.00	0.01%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$305,518.42	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,772.26	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,343.73	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$239,243.48	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$363,631.46	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,644,590.13	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$274,576.59	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$986,651.10	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$749,506.96	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$198,735.45	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$859,539.37	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY CO	1	\$199,587.05	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,398.62	0.02%	0	\$0.00
		1	\$249,700.00	0.02%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION						
THE ARLINGTON BANK	1	\$225,000.00	0.02%	0	\$0.00	M
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$353,772.97	0.03%	0	\$0.00	M
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$428,852.03	0.04%	0	\$0.00	M
THE FARMERS BANK	3	\$879,057.11	0.08%	0	\$0.00	M
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,361.64	0.02%	0	\$0.00	M
THE MORTGAGE COMPANY., A COLORADO CORPORATION	1	\$179,166.06	0.02%	0	\$0.00	M
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$249,820.26	0.02%	0	\$0.00	M
THE PRIVATE BANK AND TRUST CO	2	\$425,347.65	0.04%	0	\$0.00	M
THE PRIVATE MORTGAGE GROUP LLC	1	\$415,685.55	0.04%	0	\$0.00	M
THE PRIVATEBANK AND TRUST COMPANY	1	\$221,878.63	0.02%	0	\$0.00	M
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$395,058.11	0.04%	0	\$0.00	M
THE TURNKEY FOUNDATION,INC	1	\$411,850.82	0.04%	0	\$0.00	M
THOMPSON KANE AND COMPANY LLC	1	\$351,872.36	0.03%	0	\$0.00	M
TIDEWATER HOME FUNDING, LLC	2	\$445,655.48	0.04%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES	2	\$295,376.80	0.03%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$307,789.85	0.03%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,025.45	0.04%	0	\$0.00	M
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$292,086.59	0.03%	0	\$0.00	M
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,380.97	0.08%	0	\$0.00	M
TOWNE BANK MORTGAGE A CORPORATION	1	\$316,598.39	0.03%	0	\$0.00	M
TOWNE MORTGAGE	1	\$201,889.10	0.02%	0	\$0.00	M
TOWNEBANK	3	\$1,082,067.74	0.1%	0	\$0.00	M
TOWNEBANK MORTGAGE	19	\$3,738,766.29	0.36%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORP	1	\$361,430.29	0.03%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	2	\$635,971.51	0.06%	0	\$0.00	M
TOWNEBANK MORTGAGE CORPORATION	1	\$76,229.71	0.01%	0	\$0.00	M
TOWNEBANK MORTGAGE, A	2	\$755,678.00	0.07%	0	\$0.00	M

	CORPORATION					
	TOWNEBANKMORTGAGE	1	\$385,521.50	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORAT	1	\$391,646.06	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,297,229.43	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$337,947.37	0.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,928,014.55	0.19%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,968.11	0.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$134,792.14	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$1,879,949.03	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,194.17	0.02%	0	\$0.00
	U.S. BANK N.A	7	\$2,192,705.76	0.21%	0	\$0.00
	UMB BANK	1	\$415,685.55	0.04%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,495.66	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$536,290.70	0.05%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$161,300.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$383,907.99	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$319,416.52	0.03%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$266,414.40	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$344,524.69	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$230,271.86	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$414,346.88	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$313,010.22	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$534,382.88	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$535,800.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$394,391.83	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$413,048.93	0.04%	0	\$0.00
		1	\$272,579.67	0.03%	0	\$0.00

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$309,022.83	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,162.40	0.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$925,986.62	0.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$363,233.75	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$567,005.78	0.05%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$218,680.18	0.02%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$1,010,654.82	0.1%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,418.97	0.02%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,626,263.44	0.16%	0	\$0.00	M
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$251,612.00	0.02%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,216.39	0.02%	0	\$0.00	M
	US WICE FINANCIAL, LLC	1	\$414,152.78	0.04%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$969,273.86	0.09%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$223,229.43	0.02%	0	\$0.00	M
	USA DIRECT FUNDING (OR)	1	\$415,022.02	0.04%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,247.49	0.02%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	M
	VBS MORTGAGE LLC	1	\$204,526.93	0.02%	0	\$0.00	M
	VBS MORTGAGE, LLC	2	\$518,571.01	0.05%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$90,555.35	0.01%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$225,623.08	0.02%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$189,250.00	0.02%	0	\$0.00	M
	VICTORIAN FINANCE LLC	3	\$537,897.83	0.05%	0	\$0.00	M

VICTORIAN FINANCE, LLC	1	\$99,048.86	0.01%	0	\$0.00	M
VILLAGE BANK MORTGAGE CORP	2	\$356,213.05	0.03%	0	\$0.00	M
VILLAGE BANK MORTGAGE CORPORATION	1	\$304,433.07	0.03%	0	\$0.00	M
VIRGINIA CREDIT UNION	6	\$950,491.92	0.09%	0	\$0.00	M
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,285.81	0.02%	0	\$0.00	M
VISIONBANK, A CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,164.80	0.02%	0	\$0.00	M
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$705,740.21	0.07%	0	\$0.00	M
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,361.45	0.03%	0	\$0.00	M
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$829,098.60	0.08%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$296,888.96	0.03%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$908,772.18	0.09%	0	\$0.00	M
WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$189,700.98	0.02%	0	\$0.00	M
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	0.01%	0	\$0.00	M
WELLS FARGO BANK NA	2	\$240,818.35	0.02%	0	\$0.00	M
WELLS FARGO BANK, N.A	187	\$60,176,874.36	5.79%	0	\$0.00	M
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$174,675.59	0.02%	0	\$0.00	M
WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$249,850.00	0.02%	0	\$0.00	M
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	M
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$777,262.96	0.07%	0	\$0.00	M
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$379,388.78	0.04%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION	1	\$390,406.62	0.04%	0	\$0.00	M
WILLAMETTE VALLEY BANK	1	\$307,640.08	0.03%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$249,211.97	0.02%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE LLC	2	\$584,258.22	0.06%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$506,931.78	0.05%	0	\$0.00	M

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$299,178.41	0.03%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$415,713.98	0.04%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$176,000.00	0.02%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$368,000.00	0.04%	0	\$0.00	M
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$841,100.00	0.08%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$568,270.97	0.05%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,170,887.87	0.21%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	3	\$554,904.57	0.05%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$995,300.40	0.1%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$720,394.52	0.07%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$216,584.97	0.02%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,913,038.84	0.18%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,519.99	0.03%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,967,658.92	0.29%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$407,132.21	0.04%	0	\$0.00	M
	Unavailable	1	\$415,684.81	-0.06%	0	\$0.00	M
Total		3,695	\$1,038,943,339.64	100%	0	\$0.00	
31418CG73	1ST CONSTITUTION BANK	1	\$381,535.24	0.09%	0	\$0.00	M
	1ST SOURCE BANK	2	\$201,095.98	0.05%	0	\$0.00	M
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,029,609.11	0.24%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,125.78	0.1%	0	\$0.00	M
		3	\$893,553.31	0.21%	0	\$0.00	M

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACOPIA, LLC, A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	M
ACOPIA, LLC, A CORPORATION	1	\$358,742.21	0.09%	0	\$0.00	M
ADVANTAGE LENDING, LLC	1	\$250,878.59	0.06%	0	\$0.00	M
AEM LOAN CORPORATION	2	\$764,283.09	0.18%	0	\$0.00	M
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,051.65	0.05%	0	\$0.00	M
ALLEGACY FEDERAL CREDIT UNION	2	\$421,773.96	0.1%	0	\$0.00	M
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$133,409.62	0.03%	0	\$0.00	M
ALLIANCE BANK	3	\$714,907.00	0.17%	0	\$0.00	M
ALLIED MORTGAGE GROUP, INC - COR	1	\$174,000.00	0.04%	0	\$0.00	M
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$300,000.00	0.07%	0	\$0.00	M
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,043.94	0.05%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$210,709.00	0.05%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.1%	0	\$0.00	M
AMERICASH CORPORATION	1	\$287,000.00	0.07%	0	\$0.00	M
AMERIS BANK A CORPORATION	1	\$116,069.19	0.03%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION	3	\$595,943.10	0.14%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,426,379.89	0.34%	0	\$0.00	M
AMERISERV FINANCIAL BANK	1	\$145,900.00	0.03%	0	\$0.00	M
APEX HOME LOANS, INC	3	\$751,237.52	0.18%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,854.00	0.09%	0	\$0.00	M
ARMSTRONG BANK	1	\$180,771.68	0.04%	0	\$0.00	M
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$130,881.60	0.03%	0	\$0.00	M
ATLANTIC COAST MORTGAGE LLC	1	\$182,193.74	0.04%	0	\$0.00	M
AURORA FINANCIAL LLC	1	\$265,536.67	0.06%	0	\$0.00	M
AURORA FINANCIAL, LLC	1	\$302,673.98	0.07%	0	\$0.00	M
AVEX FUNDING CORP DBA MORTGAGE A CA	1	\$325,992.38	0.08%	0	\$0.00	M
AVEX FUNDING CORPORATION	8	\$2,679,512.02	0.64%	0	\$0.00	M

AVEX FUNDING CORPORATION DBA BETTER	2	\$791,863.12	0.19%	0	\$0.00	M
BANK OF AMERICA, N.A	19	\$4,044,010.23	0.96%	0	\$0.00	M
BANK OF ANN ARBOR	2	\$640,889.18	0.15%	0	\$0.00	M
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$246,099.95	0.06%	0	\$0.00	M
BANK OF NORTH CAROLINA	1	\$215,352.84	0.05%	0	\$0.00	M
BANK OF THE OZARKS	1	\$235,000.00	0.06%	0	\$0.00	M
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$669,660.55	0.16%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIAR OF A ST	1	\$244,800.00	0.06%	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$415,125.78	0.1%	0	\$0.00	M
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$654,058.30	0.16%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,620.98	0.07%	0	\$0.00	M
BANKWEST INC	1	\$174,823.24	0.04%	0	\$0.00	M
BAY-VALLEY MORTGAGE GROUP	1	\$320,500.00	0.08%	0	\$0.00	M
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$194,020.99	0.05%	0	\$0.00	M
BEEHIVE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	M
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$825,773.82	0.2%	0	\$0.00	M
BM REAL ESTATE SERVICES, INC	1	\$328,546.08	0.08%	0	\$0.00	M
BNC NATIONAL BANK	3	\$917,351.19	0.22%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.19%	0	\$0.00	M
BNC NATIONAL BANK, A NATIOANL BANKI	1	\$211,047.15	0.05%	0	\$0.00	M
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,548.64	0.04%	0	\$0.00	M
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$407,161.73	0.1%	0	\$0.00	M
BUSEY BANK	5	\$1,695,913.87	0.4%	0	\$0.00	M
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$328,838.41	0.08%	0	\$0.00	M
C AND R MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	M
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$344,000.00	0.08%	0	\$0.00	M
CALIBER HOME LOANS, INC	6	\$1,212,871.22	0.29%	0	\$0.00	M
CAPITAL BANK N A A NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	M

	CAPITAL BANK NA	1	\$320,929.79	0.08%	0	\$0.00	M
	CAPITAL ONE, N.A	50	\$10,752,743.35	2.56%	0	\$0.00	M
	CAROLINA BANK	1	\$124,250.15	0.03%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,267.40	0.04%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$292,679.46	0.07%	0	\$0.00	M
	CENTRAL BANK	1	\$276,762.89	0.07%	0	\$0.00	M
	CF BANK	1	\$296,673.89	0.07%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$410,681.12	0.1%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$265,550.00	0.06%	0	\$0.00	M
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$346,451.39	0.08%	0	\$0.00	M
	CITIBANK, N.A	157	\$39,166,990.30	9.31%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	2	\$430,774.47	0.1%	0	\$0.00	M
	CITY WIDE FUNDING CORPORATION	1	\$125,649.53	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	M
	CLARA LENDING CO	1	\$107,883.79	0.03%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	1	\$310,000.00	0.07%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	1	\$415,161.31	0.1%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.03%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$527,466.00	0.13%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,836.46	0.11%	0	\$0.00	M
	COMMERCE STATE BANK, A CORPORATION	1	\$219,040.38	0.05%	0	\$0.00	M
	COMMONFUND MORTGAGE CORPORATION	1	\$289,589.03	0.07%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC	3	\$676,110.00	0.16%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$158,000.00	0.04%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$460,628.72	0.11%	0	\$0.00	M

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,787.97	0.05%	0	\$0.00	M
COMMUNITY NATIONAL BANK & TRUST OF	1	\$181,000.00	0.04%	0	\$0.00	M
COMMUNITY STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	M
COMPASS BANK	13	\$2,681,256.16	0.64%	0	\$0.00	M
CONTOUR MORTGAGE CORPORATION	1	\$346,881.25	0.08%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP	1	\$274,759.50	0.07%	0	\$0.00	M
CORRESPONDENT(GLACIER BANK)	1	\$411,125.78	0.1%	0	\$0.00	M
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$206,088.00	0.05%	0	\$0.00	M
COUNTYBANK	1	\$411,364.43	0.1%	0	\$0.00	M
CROWN MORTGAGE COMPANY	4	\$525,454.93	0.12%	0	\$0.00	M
DAMASCUS COMMUNITY BANK	1	\$363,359.49	0.09%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.04%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$417,000.00	0.1%	0	\$0.00	M
DITECH FINANCIAL LLC	37	\$7,206,802.20	1.71%	0	\$0.00	M
EAGLEBANK	1	\$415,125.78	0.1%	0	\$0.00	M
ENDEAVOR CAPITAL, LLC - COR	1	\$99,633.73	0.02%	0	\$0.00	M
ETHOS LENDING LLC - COR	1	\$351,000.00	0.08%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.06%	0	\$0.00	M
ETHOS LENDING, LLC	1	\$159,287.99	0.04%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION	1	\$177,391.02	0.04%	0	\$0.00	M
EVERETT FINANCIAL	1	\$392,727.35	0.09%	0	\$0.00	M
EVERETT FINANCIAL INC	3	\$775,789.31	0.18%	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$236,819.87	0.06%	0	\$0.00	M
EVESHAM MORTGAGE LLC	1	\$96,564.03	0.02%	0	\$0.00	M
F AND M BANK	1	\$238,921.31	0.06%	0	\$0.00	M
F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	M
F.T. FINANCIAL, INC	1	\$416,200.00	0.1%	0	\$0.00	M
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$298,664.99	0.07%	0	\$0.00	M
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$230,782.39	0.05%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	1	\$365,000.00	0.09%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	24	\$4,824,181.66	1.15%	0	\$0.00	M
FIRST BANK	1	\$264,448.49	0.06%	0	\$0.00	M

FIRST BANK A NC CORPORATION	1	\$376,334.60	0.09%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$222,000.00	0.05%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,878.46	0.04%	0	\$0.00	M
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$359,500.00	0.09%	0	\$0.00	M
FIRST COMMUNITY BANK	2	\$549,162.77	0.13%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,064,052.71	0.25%	0	\$0.00	M
FIRST GURANTY MORTGAGE CORPORATION	1	\$318,561.74	0.08%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	M
FIRST NBC BANK	1	\$415,125.78	0.1%	0	\$0.00	M
FIRST PREMIER BANK	2	\$323,000.00	0.08%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	1	\$138,250.00	0.03%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,992.06	0.03%	0	\$0.00	M
FIRST SECURITY BANK	1	\$312,118.78	0.07%	0	\$0.00	M
FIRST STANDARD FINANCIAL CORP	1	\$292,371.34	0.07%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$410,000.00	0.1%	0	\$0.00	M
FIRST WESTERN TRUST BANK	2	\$488,582.88	0.12%	0	\$0.00	M
FIRSTBANK	1	\$552,431.84	0.13%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$497,931.66	0.12%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$490,100.00	0.12%	0	\$0.00	M
FORTUNE BANK	1	\$209,084.00	0.05%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$723,000.00	0.17%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,108.92	0.02%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	9	\$2,687,522.88	0.64%	0	\$0.00	M
FREMONT BANK	28	\$6,975,852.73	1.66%	0	\$0.00	M
GENEQUITY MORTGAGE, INC	1	\$415,181.08	0.1%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	1	\$214,849.22	0.05%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$362,380.19	0.09%	0	\$0.00	M
GEORGIA BANKING COMPANY	1	\$342,499.49	0.08%	0	\$0.00	M
	1	\$212,093.11	0.05%	0	\$0.00	M

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,654.75	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$143,000.00	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	GRAND VALLEY BANK	1	\$175,132.73	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,476.57	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,524,935.60	1.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$316,570.73	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$190,322.84	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,294,000.00	0.55%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$567,986.48	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$226,836.06	0.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	3	\$707,529.53	0.17%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$415,144.34	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$214,052.75	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,655,803.11	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,229,889.50	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$876,731.00	0.21%	0	\$0.00
	HOMESTREET BANK	9	\$1,732,913.20	0.41%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$341,487.59	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$269,000.00	0.06%	0	\$0.00
	HOWARD BANK	2	\$466,486.47	0.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$159,194.38	0.04%	0	\$0.00
	IAB FINANCIAL BANK	1	\$240,381.95	0.06%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$354,530.00	0.08%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$251,000.00	0.06%	0	\$0.00
	IQ CREDIT UNION	3	\$788,372.30	0.19%	0	\$0.00
	IVY MORTGAGE	1	\$358,429.71	0.09%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$360,389.09	0.09%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,035.69	0.05%	0	\$0.00	M
JG WENTWORTH HOME LENDING LLC	1	\$454,000.00	0.11%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,905.29	0.06%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	12	\$1,900,344.52	0.45%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,018.69	0.08%	0	\$0.00	M
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$248,876.37	0.06%	0	\$0.00	M
KS STATEBANK, A KANSAS CORPORATION	1	\$283,731.74	0.07%	0	\$0.00	M
KWIK MORTGAGE CORPORATION	1	\$222,993.22	0.05%	0	\$0.00	M
LEGACY BANK	1	\$124,000.00	0.03%	0	\$0.00	M
LEGACY NATIONAL BANK	1	\$292,646.65	0.07%	0	\$0.00	M
LOANDEPOT.COM, LLC	75	\$20,850,392.40	4.96%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,586.98	0.03%	0	\$0.00	M
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$204,096.81	0.05%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC	1	\$266,745.68	0.06%	0	\$0.00	M
M&T BANK	1	\$139,389.33	0.03%	0	\$0.00	M
MAS ASSOCIATES, LLC	1	\$397,000.00	0.09%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,158.94	0.04%	0	\$0.00	M
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,789.60	0.06%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC	1	\$338,000.00	0.08%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	M
MEMBER OPTIONS, LLC	3	\$710,329.77	0.17%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT CU	1	\$195,750.00	0.05%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,196,309.39	0.28%	0	\$0.00	M
MID PENN BANK	1	\$265,000.00	0.06%	0	\$0.00	M
MIDWEST BANK	1	\$201,092.10	0.05%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC	1	\$362,306.24	0.09%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$127,932.49	0.03%	0	\$0.00	M
	1	\$383,175.00	0.09%	0	\$0.00	M

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$164,265.74	0.04%	0	\$0.00
	MILLENNIUM BANK	2	\$661,490.00	0.16%	0	\$0.00
	MK LENDING CORP	1	\$228,250.00	0.05%	0	\$0.00
	MLD MORTGAGE INC	2	\$373,862.09	0.09%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$282,955.80	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,107.21	0.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$577,557.28	0.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,265.74	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$201,245.75	0.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,162.77	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	\$193,390.74	0.05%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$222,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$351,187.99	0.08%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,674.11	0.07%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$317,620.52	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$284,677.52	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$324,557.95	0.08%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$366,378.66	0.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,971.71	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	81	\$19,174,575.80	4.56%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$275,305.38	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,769.94	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,657,525.00	0.39%	0	\$0.00
	NJ LENDERS CORP	2	\$732,692.02	0.17%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$266,957.54	0.06%	0	\$0.00

	NORTH STATE BANK	2	\$659,935.69	0.16%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$364,593.93	0.09%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,609.06	0.06%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$522,699.02	0.12%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$300,144.90	0.07%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$221,250.00	0.05%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$233,078.88	0.06%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$136,398.04	0.03%	0	\$0.00	M
	ONE BANK AND TRUST,N.A	1	\$348,473.33	0.08%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$222,495.46	0.05%	0	\$0.00	M
	ONY GLO INC	2	\$746,629.08	0.18%	0	\$0.00	M
	ONY GLO, INC	1	\$400,000.00	0.1%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$298,678.26	0.07%	0	\$0.00	M
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0.00	M
	PEAPACK GLADSTONE BANK	1	\$260,822.43	0.06%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	3	\$692,999.05	0.16%	0	\$0.00	M
	PEOPLES BANK	2	\$582,014.91	0.14%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$474,434.00	0.11%	0	\$0.00	M
	PINNACLE BANK	5	\$777,121.50	0.18%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$451,545.46	0.11%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,000.00	0.07%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$409,901.40	0.1%	0	\$0.00	M
	PINNACLE MORTGAGE INC	2	\$310,528.08	0.07%	0	\$0.00	M
	PLANIS COMMERCE BANK, CORP	1	\$298,651.64	0.07%	0	\$0.00	M
	PLAZA HOME MORTGAGE	5	\$1,128,000.00	0.27%	0	\$0.00	M
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.06%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$28,824,033.03	6.85%	0	\$0.00	M
	POINT MOIRTGAGE CORPORATION	1	\$285,735.53	0.07%	0	\$0.00	M
	POINT MORTGAGE CORP A FLORIDA CORP	1	\$217,600.00	0.05%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	1	\$292,000.00	0.07%	0	\$0.00	M

POTOMAC MORTGAGE GROUP, INC	1	\$199,101.09	0.05%	0	\$0.00	M
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,000.00	0.03%	0	\$0.00	M
PREMIUM MORTGAGE CORP	2	\$170,545.28	0.04%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.07%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC	2	\$549,419.65	0.13%	0	\$0.00	M
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,161.30	0.1%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,497.36	0.09%	0	\$0.00	M
PRIMERO HOME LOANS	1	\$278,665.81	0.07%	0	\$0.00	M
PRIMERO HOME LOANS, LLC	6	\$2,169,602.64	0.52%	0	\$0.00	M
QUICKEN LOANS INC	136	\$33,957,175.13	8.07%	0	\$0.00	M
RCB BANK, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	M
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$273,764.00	0.07%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.07%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	2	\$652,044.41	0.15%	0	\$0.00	M
RESMAC, INC	2	\$381,440.46	0.09%	0	\$0.00	M
RMR FINANCIAL, LLC	1	\$333,494.33	0.08%	0	\$0.00	M
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.05%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	1	\$413,153.24	0.1%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,411.92	0.04%	0	\$0.00	M
SIRVA MORTGAGE	1	\$219,020.99	0.05%	0	\$0.00	M
SOUTH STORY BANK & TRUST	1	\$258,854.49	0.06%	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$395,131.98	0.09%	0	\$0.00	M
SOUTHWEST BANK	1	\$408,192.17	0.1%	0	\$0.00	M
SOUTHWSET BANK	1	\$305,442.06	0.07%	0	\$0.00	M
STATE BANK AND TRUST COMPANY	2	\$523,138.11	0.12%	0	\$0.00	M
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,186.48	0.04%	0	\$0.00	M
STERLING NATIONAL BANK	1	\$295,945.64	0.07%	0	\$0.00	M
STIFEL BANK AND TRUST	1	\$400,690.95	0.1%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTARED BANK	1	\$368,652.23	0.09%	0	\$0.00	M
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$338,516.95	0.08%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC	1	\$147,876.25	0.04%	0	\$0.00	M

	SUNMARK FEDERAL CREDIT UNION	4	\$566,452.65	0.13%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	153	\$42,185,611.21	10.03%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$190,075.85	0.05%	0	\$0.00	M
	TEXAN BANK N.A	1	\$315,000.00	0.07%	0	\$0.00	M
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$253,754.34	0.06%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$417,000.00	0.1%	0	\$0.00	M
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B	2	\$335,470.00	0.08%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,835.29	0.05%	0	\$0.00	M
	THE FREEDOM BANK OF VIRGINIA A BANK	1	\$190,664.69	0.05%	0	\$0.00	M
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$157,837.69	0.04%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,144.34	0.1%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$399,000.00	0.09%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$155,806.51	0.04%	0	\$0.00	M
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$303,642.74	0.07%	0	\$0.00	M
	TN BANK	1	\$225,046.80	0.05%	0	\$0.00	M
	TOWNEBANK	3	\$749,167.54	0.18%	0	\$0.00	M
	TOWNEBANK MORTGAGE	9	\$2,716,826.46	0.65%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$617,007.90	0.15%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$590,000.00	0.14%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$168,800.00	0.04%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	2	\$393,670.57	0.09%	0	\$0.00	M
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,332.50	0.04%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$191,560.76	0.05%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$109,920.80	0.03%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP	2	\$427,973.16	0.1%	0	\$0.00	M
	U.S. BANK N.A	27	\$7,454,758.65	1.77%	0	\$0.00	M
	UMB BANK	1	\$294,695.88	0.07%	0	\$0.00	M
		1	\$224,018.57	0.05%	0	\$0.00	M

	UMB BANK, NATIONAL ASSOCIATION					
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$298,651.64	0.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$903,000.00	0.21%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$398,202.18	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.00
	UNITY BANK	1	\$354,450.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,942.60	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$547,120.89	0.13%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$298,651.64	0.07%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$171,234.59	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$891,500.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$271,000.00	0.06%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$312,165.19	0.07%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$236,940.90	0.06%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$295,000.00	0.07%	0	\$0.00
	WELLESLEY BANK	3	\$838,674.10	0.2%	0	\$0.00
	WELLESLEY BANK I	1	\$400,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	168	\$49,167,744.39	11.68%	0	\$0.00
	WESBANCO BANK, INC	2	\$411,241.27	0.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$129,426.79	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$381,776.34	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,800.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,463.25	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,014.20	0.05%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$238,852.35	0.06%	0	\$0.00
	Unavailable	3	\$883,760.90	0.15%	0	\$0.00
Total		1,667	\$420,787,633.37	100%	0	\$0.00
31418CG81	1ST BANK DIVISION OF GLAICER BANK	1	\$92,237.01	0.01%	0	\$0.00

	1ST CAPITAL MORTGAGE LLC	1	\$239,500.00	0.03%	0	\$0.00	M
	1ST COLONIAL COMMUNITY BANK	1	\$167,000.00	0.02%	0	\$0.00	M
	1ST CONSTITUTION BANK	2	\$500,441.46	0.06%	0	\$0.00	M
	1ST PRIORITY MORTGAGE, INC	1	\$145,579.09	0.02%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,889.24	0.05%	0	\$0.00	M
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$339,989.40	0.04%	0	\$0.00	M
	ABRI CREDIT UNION	1	\$164,517.69	0.02%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$387,862.92	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$335,044.68	0.04%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$688,817.97	0.08%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,555.40	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$199,600.00	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,632,739.28	0.2%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$222,200.00	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,200.00	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$379,000.00	0.05%	0	\$0.00	M
	ACNB BANK	1	\$163,200.00	0.02%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	4	\$1,141,911.49	0.14%	0	\$0.00	M
	ACOPIA, LLC., A CORPORATION	1	\$256,269.29	0.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	1	\$236,805.77	0.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,248.77	0.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$388,423.04	0.05%	0	\$0.00	M
	AFMC MORTGAGE	1	\$149,567.56	0.02%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,744.78	0.05%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$114,500.00	0.01%	0	\$0.00	M
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,983.95	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$584,343.39	0.07%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,296.57	0.03%	0	\$0.00	M

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$117,161.26	0.01%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$227,139.59	0.03%	0	\$0.00	M
	ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION	1	\$178,165.25	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$156,746.80	0.02%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$930,706.13	0.11%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$165,360.08	0.02%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION	1	\$384,039.69	0.05%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$3,579,881.60	0.44%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$104,697.29	0.01%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$198,845.14	0.02%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$196,924.02	0.02%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$241,883.55	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$301,129.35	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION	1	\$69,595.81	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,203.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,671,701.68	0.21%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$285,186.85	0.04%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$149,567.56	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$332,500.00	0.04%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$166,522.61	0.02%	0	\$0.00	M

	AMERICAN SECURITY MORTGAGE CORP	2	\$578,284.40	0.07%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$342,842.44	0.04%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,547.66	0.11%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$219,374.49	0.03%	0	\$0.00	M
	AMERICASH, A CORPORATION	3	\$525,992.58	0.06%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$149,133.86	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$468,434.88	0.06%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,263.58	0.01%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	5	\$1,169,889.50	0.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,261,679.90	0.28%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$614,369.95	0.08%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$402,500.00	0.05%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$407,571.60	0.05%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$398,814.55	0.05%	0	\$0.00	M
	APEX HOME LOANS, INC A CORPORATION	1	\$263,737.47	0.03%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$376,680.34	0.05%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$171,510.97	0.02%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,374.49	0.03%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$407,787.88	0.05%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$259,260.77	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$89,822.44	0.01%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$243,079.25	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	\$1,529,588.31	0.19%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A	1	\$196,105.83	0.02%	0	\$0.00	M

	CORPORATION						
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$222,654.78	0.03%	0	\$0.00	M
	ASSURED MORTGAGE, INC	2	\$538,830.56	0.07%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$395,000.00	0.05%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC	1	\$258,232.42	0.03%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$651,310.63	0.08%	0	\$0.00	M
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$517,268.45	0.06%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,787.39	0.03%	0	\$0.00	M
	AVADIAN CREDIT UNION	1	\$414,800.70	0.05%	0	\$0.00	M
	AVEX FUNDING CORP	1	\$480,140.24	0.06%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$415,230.05	0.05%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$350,094.00	0.04%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$620,076.28	0.08%	0	\$0.00	M
	BANCO POPULAR NORTH AMERICA	1	\$201,550.00	0.02%	0	\$0.00	M
	BANK OF AMERICA, N.A	14	\$2,567,278.28	0.32%	0	\$0.00	M
	BANK OF COLORADO	1	\$224,160.84	0.03%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,099.76	0.04%	0	\$0.00	M
	BANK OF DUDLEY	1	\$217,752.74	0.03%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,191.27	0.03%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$295,237.23	0.04%	0	\$0.00	M
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,382.93	0.05%	0	\$0.00	M
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$173,506.24	0.02%	0	\$0.00	M
	BANK OF THE BLUEGRASS & TRUST COMP	1	\$269,199.82	0.03%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$309,097.71	0.04%	0	\$0.00	M
	BANKCHAMPAIGN, N.A	1	\$47,065.80	0.01%	0	\$0.00	M
	BANKERS BANK	1	\$150,664.39	0.02%	0	\$0.00	M
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$122,635.47	0.02%	0	\$0.00	M
	BAY CAPITAL MORTGAGE	1	\$229,636.06	0.03%	0	\$0.00	M

	CORPORATION A MARYLAND CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$163,946.96	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,170,191.45	0.14%	0	\$0.00
	BEAR STATE BANK, NA	1	\$249,259.09	0.03%	0	\$0.00
	BELL BANK	1	\$258,250.12	0.03%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$109,452.87	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	4	\$914,688.88	0.11%	0	\$0.00
	BEVERLY BANK	1	\$334,034.21	0.04%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$199,394.86	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,500.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$243,744.93	0.03%	0	\$0.00
	BNC NATIONAL BANK	2	\$793,326.97	0.1%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$137,602.16	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$572,500.00	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$7,302,800.33	0.9%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$174,488.47	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$340,422.90	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$230,315.40	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$585,644.74	0.07%	0	\$0.00
	BROOKLINE BANK	1	\$309,093.85	0.04%	0	\$0.00
	BUSEY BANK	2	\$380,042.09	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$338,746.91	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$388,875.66	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$254,215.24	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$2,926,000.00	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$341,192.41	0.04%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.05%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$382,608.21	0.05%	0	\$0.00
		4	\$670,056.93	0.08%	0	\$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L						
CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED L	1	\$151,960.64	0.02%	0	\$0.00	M
CAPITAL BANK	1	\$366,924.31	0.05%	0	\$0.00	M
CAPITAL BANK N A A NATIONAL BANK	1	\$296,728.32	0.04%	0	\$0.00	M
CAPITAL BANK,N.A	1	\$398,814.55	0.05%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,443,147.60	0.18%	0	\$0.00	M
CAPSTAR LENDING, LLC	6	\$1,269,007.92	0.16%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,315,802.89	0.16%	0	\$0.00	M
CAROLINA BANK	1	\$263,490.82	0.03%	0	\$0.00	M
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$90,637.95	0.01%	0	\$0.00	M
CARTUS HOME LOANS	3	\$595,985.74	0.07%	0	\$0.00	M
CB&S BANK	1	\$192,949.84	0.02%	0	\$0.00	M
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$208,555.35	0.03%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$915,718.38	0.11%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,834.72	0.02%	0	\$0.00	M
CENTERSTATE BANK OF FLORIDA, INC	1	\$341,000.31	0.04%	0	\$0.00	M
CENTRAL COAST LENDING, INC	1	\$521,561.64	0.06%	0	\$0.00	M
CF BANK	1	\$130,233.08	0.02%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC	2	\$304,669.48	0.04%	0	\$0.00	M
CHICAGO FINANCIAL SERVICES INC	2	\$743,339.33	0.09%	0	\$0.00	M
CIBM BANK	2	\$418,000.89	0.05%	0	\$0.00	M
CITIBANK,N.A	138	\$29,034,899.03	3.57%	0	\$0.00	M
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	M
CITIZENS BANK, NA	33	\$6,578,851.72	0.81%	0	\$0.00	M
CITIZENS NATIONAL BANK OF GREATER ST	1	\$134,224.22	0.02%	0	\$0.00	M
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$242,299.45	0.03%	0	\$0.00	M

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$350,999.19	0.04%	0	\$0.00	M
	CITY NATIONAL BANK OF FLORIDA	1	\$227,351.75	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,663,482.14	0.33%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$83,600.00	0.01%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$286,348.84	0.04%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,215.91	0.02%	0	\$0.00	M
	COMMERCIAL BANK	1	\$306,127.14	0.04%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$221,427.00	0.03%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	5	\$1,729,576.72	0.21%	0	\$0.00	M
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$153,700.00	0.02%	0	\$0.00	M
	COMMUNITY BANK OF CAMERON	1	\$92,000.00	0.01%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	2	\$374,112.11	0.05%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$315,799.56	0.04%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,250.00	0.02%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,503.01	0.01%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$229,554.55	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$470,678.13	0.06%	0	\$0.00	M
	COMPASS BANK	11	\$2,573,270.54	0.32%	0	\$0.00	M
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$242,591.09	0.03%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,739,956.65	0.21%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$328,120.65	0.04%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$592,000.00	0.07%	0	\$0.00	M
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$398,830.77	0.05%	0	\$0.00	M
		1	\$131,302.61	0.02%	0	\$0.00	M

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	7	\$1,419,241.02	0.17%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,757.83	0.01%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$240,784.28	0.03%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$582,122.25	0.07%	0	\$0.00	M
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$173,000.00	0.02%	0	\$0.00	M
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$220,345.04	0.03%	0	\$0.00	M
	COUNTY BANK	1	\$80,253.09	0.01%	0	\$0.00	M
	COUNTYBANK	1	\$312,085.08	0.04%	0	\$0.00	M
	COUNTYBANK A CORP	1	\$240,000.00	0.03%	0	\$0.00	M
	COUNTYBANK, A CORPORATION	1	\$264,214.64	0.03%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$599,733.63	0.07%	0	\$0.00	M
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$333,054.08	0.04%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	M
	DAS ACQUISITION COMPANY,LLC	1	\$363,962.23	0.04%	0	\$0.00	M
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$185,064.92	0.02%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$240,584.88	0.03%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,000.00	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$134,653.74	0.02%	0	\$0.00	M
	DITECH FINANCIAL LLC	34	\$6,855,072.90	0.84%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,055.32	0.04%	0	\$0.00	M
	EAGLE BANK	1	\$428,148.72	0.05%	0	\$0.00	M
	EAGLEBANK, A CORPORATION	1	\$413,803.59	0.05%	0	\$0.00	M
	EMC HOLDINGS LLC	2	\$600,461.84	0.07%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$172,009.54	0.02%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$230,000.00	0.03%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,711.52	0.03%	0	\$0.00	M
	ETHOS LENDING LLC., A LIMITED	1	\$276,847.03	0.03%	0	\$0.00	M

	LIABILITY COMPANY					
	ETHOS LENDING, LLC	3	\$890,371.25	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$70,798.13	0.01%	0	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$363,748.31	0.04%	0	\$0.00
	F & M BANK	1	\$178,968.03	0.02%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$396,820.48	0.05%	0	\$0.00
	F AND M BANK	3	\$985,940.31	0.12%	0	\$0.00
	F+M BANK A CORPORATION	1	\$296,318.92	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$185,000.00	0.02%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$199,362.39	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,310.16	0.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,196.54	0.04%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$299,110.91	0.04%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$193,440.71	0.02%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$267,216.62	0.03%	0	\$0.00
	FBT MORTGAGE LLC	1	\$372,774.29	0.05%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	68	\$11,190,040.61	1.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$333,037.10	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$249,044.73	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$71,683.68	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$158,855.71	0.02%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$303,099.05	0.04%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$88,091.74	0.01%	0	\$0.00
	FIRST BANK, A NC CORPRATION	1	\$191,348.80	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,394.39	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,394.40	0.03%	0	\$0.00
		3	\$792,109.35	0.1%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,764.05	0.02%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,260.46	0.03%	0	\$0.00	M
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	M
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$139,596.40	0.02%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$96,325.34	0.01%	0	\$0.00	M
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	M
FIRST FEDERAL BANK OF WISCONSIN	1	\$245,978.87	0.03%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$215,377.29	0.03%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,597,114.83	0.2%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$646,436.41	0.08%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC	1	\$415,781.08	0.05%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,103.99	0.01%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,383,092.75	0.17%	0	\$0.00	M
FIRST MIDWEST BANK, A STATE BANK	1	\$414,592.13	0.05%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC	1	\$377,010.39	0.05%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	3	\$593,500.00	0.07%	0	\$0.00	M
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,013.98	0.03%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,587.74	0.02%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,999.38	0.03%	0	\$0.00	M
FIRST PARTNERS BANK	1	\$270,450.96	0.03%	0	\$0.00	M
FIRST SECURITY BANK	1	\$108,600.00	0.01%	0	\$0.00	M
FIRST SECURITY BANK, INC	1	\$238,301.39	0.03%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$31,248.53	0%	0	\$0.00	M
FIRST STATE BANK, DIVISION OF GLACI	1	\$57,429.30	0.01%	0	\$0.00	M

FIRSTBANK	2	\$880,166.38	0.11%	0	\$0.00	M
FIRSTCO MORTGAGE CORP	1	\$116,031.62	0.01%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,979,728.57	0.24%	0	\$0.00	M
FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A	1	\$227,589.17	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$336,640.13	0.04%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,566.79	0.03%	0	\$0.00	M
FM HOME LOANS, LLC	1	\$365,000.00	0.04%	0	\$0.00	M
FORTUNE FINANCIAL, INC	1	\$337,500.00	0.04%	0	\$0.00	M
FORTUNEBANK	1	\$199,898.91	0.02%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$791,000.00	0.1%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$456,190.18	0.06%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	45	\$10,569,941.55	1.3%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION - JMA	1	\$252,010.43	0.03%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,000.00	0.02%	0	\$0.00	M
FRIST COUNTY BANK, A CORPORATION	1	\$114,662.70	0.01%	0	\$0.00	M
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,112.24	0.02%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,180.06	0.02%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,393.70	0.01%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,203.46	0.08%	0	\$0.00	M
GENEVA FINANCIAL,LLC	1	\$387,778.97	0.05%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$231,177.12	0.03%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	M
	1	\$110,023.87	0.01%	0	\$0.00	M

	GOLDENWEST FEDERAL CREDIT UNION					
	GOLDWATER BANK N A	1	\$197,129.02	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$415,814.39	0.05%	0	\$0.00
	GRAND VALLEY BANK	1	\$212,675.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,181.43	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,589.97	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$398,000.00	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$620,758.02	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$364,756.90	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$341,983.48	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$244,579.53	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$9,551,575.62	1.17%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$248,356.44	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,743.23	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$392,632.84	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$86,981.19	0.01%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$293,198.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$365,941.97	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$132,621.85	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,941.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$264,500.00	0.03%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$247,763.54	0.03%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$389,841.22	0.05%	0	\$0.00
	HERITAGE BANK	2	\$485,038.44	0.06%	0	\$0.00
	HERRING BANK	1	\$242,878.06	0.03%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$258,897.27	0.03%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,500.00	0.02%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA INC	1	\$351,955.90	0.04%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$444,998.92	0.05%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$166,525.19	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,226.40	0.01%	0	\$0.00	M
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,898.00	0.05%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	4	\$808,479.31	0.1%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,417.14	0.02%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$848,924.27	0.1%	0	\$0.00	M
	HOMESTREET BANK	3	\$795,870.84	0.1%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C	1	\$155,000.00	0.02%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$310,301.83	0.04%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	2	\$265,727.11	0.03%	0	\$0.00	M
	HOWARD BANK	3	\$736,457.58	0.09%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$164,311.59	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,689.43	0.02%	0	\$0.00	M
	HSBC BANK USA, N.A	5	\$1,007,737.90	0.12%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	3	\$651,050.00	0.08%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$500,552.76	0.06%	0	\$0.00	M
	IDEAL HOME LOANS LLC	1	\$201,925.00	0.02%	0	\$0.00	M
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$111,278.26	0.01%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	2	\$790,636.46	0.1%	0	\$0.00	M
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	6	\$1,361,279.47	0.17%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$309,228.87	0.04%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	3	\$732,382.48	0.09%	0	\$0.00	M

INLANTA MORTGAGE, INC	2	\$222,171.35	0.03%	0	\$0.00	M
INTEGRITY FIRST BANK, N.A	1	\$255,600.00	0.03%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$801,551.99	0.1%	0	\$0.00	M
INTER NATIONAL BANK	1	\$156,541.08	0.02%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$255,018.89	0.03%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$568,687.36	0.07%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,254,804.27	0.15%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	1	\$85,253.51	0.01%	0	\$0.00	M
INTRUST BANK, N.A	1	\$415,781.08	0.05%	0	\$0.00	M
INWOOD NATIONAL BANK	1	\$243,800.00	0.03%	0	\$0.00	M
IQ CREDIT UNION	1	\$210,758.88	0.03%	0	\$0.00	M
IVY MORTGAGE, INC	1	\$411,343.40	0.05%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	2	\$737,431.41	0.09%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,555.69	0.02%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$153,661.86	0.02%	0	\$0.00	M
JMAC LENDING, INC	2	\$765,447.75	0.09%	0	\$0.00	M
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,752.13	0.05%	0	\$0.00	M
JONAH BANK OF WYOMING	2	\$739,834.64	0.09%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	1,010	\$194,563,747.06	23.92%	0	\$0.00	M
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,346.22	0.06%	0	\$0.00	M
KEYBANK NATIONAL ASSOCIATION	1	\$54,845.79	0.01%	0	\$0.00	M
KISH BANK	1	\$97,700.42	0.01%	0	\$0.00	M
KLEINBANK, A CORPORATION	1	\$91,738.43	0.01%	0	\$0.00	M
KOHLER CREDIT UNION, CREDIT UNION	1	\$139,596.39	0.02%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	10	\$2,719,872.73	0.33%	0	\$0.00	M
LAND HOME FINANCIAL SERVICE	1	\$394,842.46	0.05%	0	\$0.00	M
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$140,185.83	0.02%	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,099,543.43	0.26%	0	\$0.00	M
LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION	1	\$288,000.00	0.04%	0	\$0.00	M

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$261,543.81	0.03%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$159,465.31	0.02%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$274,500.00	0.03%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,921.27	0.04%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,538.72	0.02%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,047.85	0.03%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,978.91	0.01%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$325,047.08	0.04%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC	1	\$247,275.08	0.03%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS,LLC	1	\$284,189.69	0.03%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS. LLC	1	\$109,461.63	0.01%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,368.62	0.03%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$143,584.86	0.02%	0	\$0.00	M
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,430.50	0.01%	0	\$0.00	M
	LOANDEPOT.COM, LLC	36	\$9,109,453.64	1.12%	0	\$0.00	M
	LUXURY MORTGAGE CORP	1	\$248,481.57	0.03%	0	\$0.00	M
	LUXURY MORTGAGE CORP A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$673,983.27	0.08%	0	\$0.00	M
	M&T BANK	30	\$5,771,696.14	0.71%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,371.54	0.03%	0	\$0.00	M
	MALVERN NATIONAL BANK	1	\$311,573.86	0.04%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,579.26	0.04%	0	\$0.00	M
	MARQUETTE BANK	1	\$235,300.59	0.03%	0	\$0.00	M
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$229,346.06	0.03%	0	\$0.00	M
	MAXREAL CUPERTINO, A CORPORATION	1	\$310,198.44	0.04%	0	\$0.00	M
	MB FINANCIAL BANK	7	\$1,368,395.27	0.17%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$458,283.35	0.06%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$415,797.82	0.05%	0	\$0.00	M

	CORPORATION						
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$368,773.25	0.05%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A4	1	\$311,112.92	0.04%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$723,734.23	0.09%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,674.00	0.01%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$550,145.07	0.07%	0	\$0.00	M
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$261,000.00	0.03%	0	\$0.00	M
	MERIDIAN BANK	1	\$373,903.85	0.05%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$126,539.19	0.02%	0	\$0.00	M
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$390,869.89	0.05%	0	\$0.00	M
	MIDWEST BANKCENTRE, A CORPORATION	1	\$138,097.97	0.02%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$442,795.57	0.05%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$175,218.17	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,022.00	0.04%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,003,038.05	0.25%	0	\$0.00	M
	MK LENDING CORP	1	\$398,862.72	0.05%	0	\$0.00	M
	MLD MORTGAGE INC	1	\$246,278.00	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$294,895.12	0.04%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$69,595.81	0.01%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,342,806.20	0.17%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,800.00	0.04%	0	\$0.00	M
	MORTGAGE CORP. OF THE EAST III	1	\$257,256.20	0.03%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,664.50	0.01%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$268,822.76	0.03%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	6	\$1,730,932.46	0.21%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$292,441.17	0.04%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$163,540.16	0.02%	0	\$0.00	M

	LIABILITY COMPAN						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,425.56	0.03%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$330,578.12	0.04%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$527,797.03	0.06%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$155,556.46	0.02%	0	\$0.00	M
	MORTGAGE TRUST INC A CORPORATION	1	\$209,386.16	0.03%	0	\$0.00	M
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$253,779.44	0.03%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00	M
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$541,203.61	0.07%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,018.64	0.04%	0	\$0.00	M
	NATIONSTARMORTGAGE	65	\$16,108,385.59	1.98%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,509.61	0.02%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$241,321.46	0.03%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,841.85	0.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$407,168.92	0.05%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$219,356.92	0.03%	0	\$0.00	M
	NETWORK FUNDING, L.P	1	\$175,891.45	0.02%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION	1	\$224,676.92	0.03%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$297,999.13	0.04%	0	\$0.00	M
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	11	\$2,745,744.75	0.34%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$469,892.97	0.06%	0	\$0.00	M
	NJ LENDERS CORP	11	\$4,521,474.89	0.56%	0	\$0.00	M
	NOIC, INC. A CORPORATION	1	\$231,370.55	0.03%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,787.88	0.05%	0	\$0.00	M

	NORTH COUNTY CREDIT UNION	2	\$705,074.89	0.09%	0	\$0.00	M
	NORTH DALLAS BANK	1	\$215,249.16	0.03%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$224,351.34	0.03%	0	\$0.00	M
	NORTHERN STATE BANK	1	\$181,567.71	0.02%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$277,198.54	0.03%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$433,763.20	0.05%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$220,371.65	0.03%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$289,998.12	0.04%	0	\$0.00	M
	NUDGE FUNDING, LLC	2	\$410,295.74	0.05%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$354,000.00	0.04%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$512,497.55	0.06%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,829.80	0.02%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$249,279.27	0.03%	0	\$0.00	M
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$222,855.67	0.03%	0	\$0.00	M
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$439,447.78	0.05%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$159,026.40	0.02%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	2	\$433,397.33	0.05%	0	\$0.00	M
	PACOR MORTGAGE CORP., A CORPORATION	2	\$296,038.18	0.04%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$76,980.51	0.01%	0	\$0.00	M
	PEAPACK - GLADSTONE BANK	1	\$556,676.24	0.07%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	8	\$2,093,300.23	0.26%	0	\$0.00	M
	PEOPLES BANK	2	\$201,311.71	0.02%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$301,976.16	0.04%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$382,861.97	0.05%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$197,828.03	0.02%	0	\$0.00	M
	PERL MORTGAGE INC	2	\$345,950.12	0.04%	0	\$0.00	M
	PHH HOME LOANS LLC	1	\$378,889.23	0.05%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$395,637.76	0.05%	0	\$0.00	M
		1	\$196,375.23	0.02%	0	\$0.00	M

	PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,659.18	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,841,916.36	0.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$390,869.89	0.05%	0	\$0.00
	PINNACLE BANK	2	\$551,400.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$358,947.69	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,077.65	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$917,814.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$562,259.39	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$30,480,433.99	3.75%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,365.97	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$410,000.00	0.05%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$530,958.86	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$299,135.12	0.04%	0	\$0.00
	PREMIER LENDING ,INC	1	\$599,522.62	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$696,680.33	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$753,351.87	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$685,134.79	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$191,348.80	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$336,527.02	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,841,040.46	0.47%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$108,000.00	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$445,711.33	0.05%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,495.49	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$371,740.06	0.05%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$244,539.92	0.03%	0	\$0.00
	PULASKI BANK, N.A	1	\$326,106.04	0.04%	0	\$0.00

	QUICKEN LOANS INC	103	\$21,413,068.47	2.63%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$637,507.27	0.08%	0	\$0.00	M
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,732.00	0.03%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$265,955.39	0.03%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$489,171.06	0.06%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,564.99	0.02%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$440,116.28	0.05%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$847,887.27	0.1%	0	\$0.00	M
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$259,240.00	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$150,957.44	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,400.77	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,898.72	0.05%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,979.95	0.02%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP	1	\$274,683.53	0.03%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$591,830.01	0.07%	0	\$0.00	M
	RESMAC, INC	2	\$824,300.69	0.1%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	1	\$149,543.08	0.02%	0	\$0.00	M
	RIVER BANK & TRUST	2	\$345,647.88	0.04%	0	\$0.00	M
	RIVER COMMUNITY BANK NA	1	\$305,655.48	0.04%	0	\$0.00	M
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$385,697.11	0.05%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,125.16	0.04%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$812,256.98	0.1%	0	\$0.00	M
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,097.83	0.03%	0	\$0.00	M
	SAGE BANK	1	\$245,000.00	0.03%	0	\$0.00	M
	SAIL MORTGAGE CORP	4	\$804,608.57	0.1%	0	\$0.00	M

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	\$1,559,552.53	0.19%	0	\$0.00	M
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$371,440.91	0.05%	0	\$0.00	M
	SANDY SPRING BANK	1	\$211,371.71	0.03%	0	\$0.00	M
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$184,466.65	0.02%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,620.69	0.02%	0	\$0.00	M
	SERVISFIRST BANK	1	\$410,871.03	0.05%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$153,508.45	0.02%	0	\$0.00	M
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$428,172.56	0.05%	0	\$0.00	M
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$282,161.30	0.03%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,896.91	0.02%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,559.30	0.02%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$89,733.27	0.01%	0	\$0.00	M
	SMARTBANK	1	\$215,000.00	0.03%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$415,764.16	0.05%	0	\$0.00	M
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$330,630.71	0.04%	0	\$0.00	M
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$278,600.00	0.03%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$210,110.05	0.03%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,101,600.59	0.14%	0	\$0.00	M
	SOUTHWEST BANK	1	\$292,143.54	0.04%	0	\$0.00	M
	SSBT MORTGAGE GROUP, LLC	1	\$287,102.74	0.04%	0	\$0.00	M
	STARION BANK	1	\$131,608.80	0.02%	0	\$0.00	M
	STARION BANK, A CORPORATION	1	\$87,244.23	0.01%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$66,607.77	0.01%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$181,972.38	0.02%	0	\$0.00	M
	STATE FARM BANK, F.S.B	19	\$2,997,452.73	0.37%	0	\$0.00	M
	STC CAPITAL BANK, A CORPORATION	1	\$318,896.46	0.04%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$565,690.06	0.07%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,184.32	0.01%	0	\$0.00	M

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$409,553.00	0.05%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION	2	\$377,309.11	0.05%	0	\$0.00	M
STONEGATE MORTGAGE CORPORATION	4	\$1,177,505.64	0.14%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$184,174.86	0.02%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	2	\$443,666.85	0.05%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$799,525.11	0.1%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,627.43	0.02%	0	\$0.00	M
SUNTRUST MORTGAGE, INC	172	\$35,539,775.67	4.37%	0	\$0.00	M
SYNOVUS MORTGAGE CORP	1	\$48,659.31	0.01%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$188,910.82	0.02%	0	\$0.00	M
TBI MORTGAGE COMPANY, A CORPORATION	1	\$89,754.62	0.01%	0	\$0.00	M
TEXAS LOAN STAR, INC	3	\$718,827.28	0.09%	0	\$0.00	M
TEXAS REGIONAL BANK	2	\$541,458.62	0.07%	0	\$0.00	M
THE ARLINGTON BANK	1	\$215,284.34	0.03%	0	\$0.00	M
THE DART BANK, A MICHIGAN BANK CORPORATION	1	\$165,452.35	0.02%	0	\$0.00	M
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$209,000.00	0.03%	0	\$0.00	M
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,000.00	0.03%	0	\$0.00	M
THE EQUITABLE MORTGAGE CORPORATION	3	\$443,613.92	0.05%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$213,954.35	0.03%	0	\$0.00	M
THE FIRST NATIONAL BANK OF DURANGO	1	\$168,890.87	0.02%	0	\$0.00	M
THE FIRST STATE BANK	1	\$206,020.00	0.03%	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	15	\$2,255,781.84	0.28%	0	\$0.00	M
THE MORTGAGE COMPANY	2	\$377,169.13	0.05%	0	\$0.00	M
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,433.28	0.02%	0	\$0.00	M
THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,768.08	0.03%	0	\$0.00	M

	THE PRIVATEBANK AND TRUST COMPANY	2	\$673,888.64	0.08%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$492,383.28	0.06%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC	1	\$397,881.26	0.05%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$233,316.01	0.03%	0	\$0.00	M
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$220,000.00	0.03%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$359,460.71	0.04%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,027.75	0.02%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$479,452.70	0.06%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$135,424.79	0.02%	0	\$0.00	M
	TOWNEBANK	1	\$269,104.44	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$275,414.70	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	2	\$535,963.42	0.07%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$571,849.19	0.07%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$194,701.76	0.02%	0	\$0.00	M
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$150,060.08	0.02%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$259,990.04	0.03%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$804,899.02	0.1%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	6	\$1,506,214.30	0.19%	0	\$0.00	M
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$317,818.27	0.04%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	2	\$301,993.18	0.04%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$62,874.59	0.01%	0	\$0.00	M
	TRULIANT FEDEREAL CREDIT UNION	1	\$147,273.33	0.02%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.05%	0	\$0.00	M
		1	\$139,169.04	0.02%	0	\$0.00	M

	TRUSTWORTHY MORTGAGE CORPORATION					
	U.S. BANK N.A	134	\$28,871,369.37	3.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$270,572.30	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$690,115.54	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,649.62	0.05%	0	\$0.00
	UNITED BANK	1	\$190,561.35	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$296,750.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$543,750.00	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$681,671.38	0.08%	0	\$0.00
	UNITED SAVINGS BANK	1	\$401,805.66	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,687.25	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$344,200.95	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$564,002.01	0.07%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$167,678.53	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,813.24	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	95	\$18,846,070.36	2.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$296,800.50	0.04%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$346,027.06	0.04%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$415,764.17	0.05%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$852,494.30	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$247,265.02	0.03%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$287,169.72	0.04%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$71,291.00	0.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORTION	1	\$135,707.63	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	\$192,879.79	0.02%	0	\$0.00

	CALIFORNIA CORP						
	WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY	1	\$370,372.70	0.05%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,033,984.85	0.25%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,844.13	0.03%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$127,636.07	0.02%	0	\$0.00	M
	WELLS FARGO BANK, N.A	418	\$99,295,435.60	12.21%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,785.44	0.02%	0	\$0.00	M
	WEST PLAINS BANK AND TRUST COMPANY	1	\$78,376.83	0.01%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$172,014.76	0.02%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$499,860.21	0.06%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$157,933.85	0.02%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY	1	\$358,947.69	0.04%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$201,409.54	0.02%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$69,104.20	0.01%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$189,452.25	0.02%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$212,980.12	0.03%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC	1	\$414,524.99	0.05%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$382,892.95	0.05%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$865,053.43	0.11%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$299,123.08	0.04%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,888.64	0.05%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$4,422,172.87	0.54%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$233,860.60	0.03%	0	\$0.00	M
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$157,187.08	0.02%	0	\$0.00	M

		Unavailable	2	\$677,369.30	0.01%	0	\$0.00	M
Total			3,750	\$813,531,068.88	100%	0	\$0.00	
31418CG99		1ST SECURITY HOME MORTGAGE CORP	1	\$181,225.15	0.02%	0	\$0.00	M
		1ST SOURCE BANK	2	\$207,600.00	0.02%	0	\$0.00	M
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,444.48	0.02%	0	\$0.00	M
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$264,297.57	0.03%	0	\$0.00	M
		ABC BANK	1	\$270,000.00	0.03%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	5	\$1,328,478.37	0.14%	0	\$0.00	M
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	M
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.01%	0	\$0.00	M
		ACCESS CAPITAL FUNDING, LLC	1	\$184,495.61	0.02%	0	\$0.00	M
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,593,439.26	0.17%	0	\$0.00	M
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,037.55	0.04%	0	\$0.00	M
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$561,067.73	0.06%	0	\$0.00	M
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	M
		ACOPIA, LLC A CORPORATION	3	\$590,086.26	0.06%	0	\$0.00	M
		ACOPIA, LLC, A CORPORATION	1	\$370,348.89	0.04%	0	\$0.00	M
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$132,133.64	0.01%	0	\$0.00	M
		ADVISA MORTGAGE SERVICES LTD	1	\$206,426.65	0.02%	0	\$0.00	M
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$88,105.71	0.01%	0	\$0.00	M
		ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,000.00	0.01%	0	\$0.00	M
		AEM LOAN CORPORATION	2	\$695,852.53	0.07%	0	\$0.00	M
		AEM LOAN CORPORATION, A CALIFORNIA	1	\$413,868.51	0.04%	0	\$0.00	M
		AFC MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$0.00	M
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,616.75	0.07%	0	\$0.00	M
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$302,496.95	0.03%	0	\$0.00	M
		ALERUS FINANCIAL, NA DBA	2	\$239,500.00	0.03%	0	\$0.00	M

	ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE INC	1	\$221,500.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$363,306.74	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$415,847.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,438.05	0.02%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$130,300.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$171,019.14	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$494,377.88	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$288,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,257.92	0.04%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$243,325.35	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$435,383.24	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,108.76	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$382,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,523.90	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,612,166.09	0.17%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.03%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$153,563.21	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$360,100.00	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$121,930.51	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$158,366.55	0.02%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$259,749.98	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,509.24	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$460,992.93	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$504,385.85	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES, INC	1	\$262,561.74	0.03%	0	\$0.00	M
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.01%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,585.58	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,598,684.25	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$779,914.60	0.08%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$255,321.42	0.03%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB	1	\$178,699.53	0.02%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$676,617.47	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$459,860.48	0.05%	0	\$0.00	M
	AMERICASH A CORPORATION	1	\$284,222.96	0.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,950.00	0.05%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	5	\$1,082,250.00	0.12%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,189,020.10	0.23%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,602.40	0.03%	0	\$0.00	M

	AMERISERV FINANCIAL BANK	1	\$117,000.00	0.01%	0	\$0.00	M
	AMRES CORPORATION A CORPORATION	1	\$139,000.00	0.01%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,258.99	0.03%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$104,770.00	0.01%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,059.37	0.04%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$319,237.10	0.03%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,737.01	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,000.00	0.04%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,764.00	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$381,840.37	0.04%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$377,674.06	0.04%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDINGCOM A CORPORATION	1	\$154,197.95	0.02%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$415,847.00	0.04%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	1	\$65,224.18	0.01%	0	\$0.00	M
	ATLANTIC COAST BANK	1	\$82,773.71	0.01%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$92,000.00	0.01%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$242,882.79	0.03%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,752.19	0.04%	0	\$0.00	M
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$803,089.22	0.09%	0	\$0.00	M
	AVADIAN CREDIT UNION	2	\$731,300.00	0.08%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$299,484.00	0.03%	0	\$0.00	M

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,059,413.75	0.11%	0	\$0.00	M
BANCFIRST	3	\$379,035.95	0.04%	0	\$0.00	M
BANCORPSOUTH BANK	7	\$1,206,037.04	0.13%	0	\$0.00	M
BANK MIDWEST	1	\$214,500.00	0.02%	0	\$0.00	M
BANK OF AMERICA, N.A	22	\$3,220,171.78	0.35%	0	\$0.00	M
BANK OF COLORADO	1	\$230,396.31	0.02%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$135,629.20	0.01%	0	\$0.00	M
BANK OF HOPE	1	\$606,411.06	0.07%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$119,677.40	0.01%	0	\$0.00	M
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$138,915.54	0.01%	0	\$0.00	M
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	M
BANK OF THE JAMES INC	1	\$140,000.00	0.02%	0	\$0.00	M
BANK OF THE OZARKS	1	\$214,413.81	0.02%	0	\$0.00	M
BANK OF UTAH, A UTAH CORPORATION	1	\$249,318.38	0.03%	0	\$0.00	M
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$260,906.70	0.03%	0	\$0.00	M
BANKERS XPRESS LLC	1	\$334,086.64	0.04%	0	\$0.00	M
BANKPLUS	1	\$89,747.65	0.01%	0	\$0.00	M
BANKPLUS A CORPORATION	1	\$203,435.95	0.02%	0	\$0.00	M
BANKPLUS, A CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY LLC	3	\$920,270.00	0.1%	0	\$0.00	M
BANKWEST INC	1	\$63,143.36	0.01%	0	\$0.00	M
BARTON CREEK LENDING GROUP LLC	1	\$159,569.86	0.02%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,068.19	0.1%	0	\$0.00	M
BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.02%	0	\$0.00	M
BAY-VALLEY MORTGAGE GROUP	1	\$245,000.00	0.03%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,898.56	0.02%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$93,245.08	0.01%	0	\$0.00	M
BELL BANK A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	M
BELL BANK, A CORPORATION	2	\$432,874.90	0.05%	0	\$0.00	M
BENCHMARK BANK	1	\$371,027.82	0.04%	0	\$0.00	M
BENCHMARK MORTGAGE COMPANIES	1	\$319,119.55	0.03%	0	\$0.00	M

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$198,395.00	0.02%	0	\$0.00	M
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$99,800.00	0.01%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$299,000.00	0.03%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,200.00	0.02%	0	\$0.00	M
	BLUE FINANCIAL GROUP. A CALIFORNIA CORPORATION	1	\$348,220.88	0.04%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$72,000.00	0.01%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	1	\$294,194.79	0.03%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$365,985.25	0.04%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$599,630.00	0.06%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	11	\$2,853,778.13	0.31%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$183,989.86	0.02%	0	\$0.00	M
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$415,847.00	0.04%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$378,000.00	0.04%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$246,326.56	0.03%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$399,668.20	0.04%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$205,344.73	0.02%	0	\$0.00	M
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$624,348.00	0.07%	0	\$0.00	M
	BROOKLINE BANK, A STATE BANK	1	\$400,000.00	0.04%	0	\$0.00	M
	BRYANT BANK	1	\$266,251.37	0.03%	0	\$0.00	M
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$262,272.81	0.03%	0	\$0.00	M
	BUSEY BANK	6	\$1,121,010.87	0.12%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	2	\$299,000.00	0.03%	0	\$0.00	M
	CA LENDING INC	1	\$492,541.66	0.05%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	1	\$335,175.66	0.04%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	3	\$996,706.09	0.11%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,712.53	0.01%	0	\$0.00	M
	CALIBER HOME LOANS, INC	67	\$14,917,487.00	1.6%	0	\$0.00	M
		2	\$396,926.08	0.04%	0	\$0.00	M

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,234,617.81	0.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,099,562.01	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$159,575.89	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,466.28	0.06%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$116,000.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$423,750.00	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$770,768.69	0.08%	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,211.06	0.01%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.02%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$108,445.07	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$198,400.00	0.02%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$290,184.08	0.03%	0	\$0.00
	CF BANK	1	\$119,344.55	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	0.01%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$107,291.53	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$261,700.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$219,416.85	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$473,048.67	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$238,339.17	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$336,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$649,469.40	0.07%	0	\$0.00
		5	\$1,010,653.38	0.11%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,671.00	0.02%	0	\$0.00	M
CIBM BANK	3	\$1,252,439.75	0.13%	0	\$0.00	M
CITIBANK,N.A	49	\$10,747,348.44	1.15%	0	\$0.00	M
CITIZENS BANK, NA	31	\$5,601,185.72	0.6%	0	\$0.00	M
CITIZENS NATL HENDERSON	1	\$99,719.61	0.01%	0	\$0.00	M
CITY BANK	1	\$202,125.00	0.02%	0	\$0.00	M
CITY BANK DBA CITY BANK MORTGAGE	3	\$598,875.00	0.06%	0	\$0.00	M
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$308,000.00	0.03%	0	\$0.00	M
CITY WIDE FUNDING CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,050.00	0.04%	0	\$0.00	M
CLARA LENDING CO	2	\$517,450.00	0.06%	0	\$0.00	M
CME LENDING GROUP LLC	1	\$329,600.00	0.04%	0	\$0.00	M
CNB MORTGAGE COMPANY	2	\$323,122.58	0.03%	0	\$0.00	M
COAST CAPITAL MORTGAGE	1	\$73,199.87	0.01%	0	\$0.00	M
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$234,710.97	0.03%	0	\$0.00	M
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	M
COLUMBIA STATE BANK	1	\$151,000.00	0.02%	0	\$0.00	M
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$163,357.00	0.02%	0	\$0.00	M
COMMERCE BANK	1	\$333,200.00	0.04%	0	\$0.00	M
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	M
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABLI	1	\$257,296.57	0.03%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	2	\$488,314.78	0.05%	0	\$0.00	M
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$352,023.97	0.04%	0	\$0.00	M
COMMUNITY MORTGAGE GROUP, INC	1	\$255,282.21	0.03%	0	\$0.00	M
COMMUNITY MORTGAGE LLC	1	\$380,000.00	0.04%	0	\$0.00	M
COMPASS BANK	9	\$1,579,826.43	0.17%	0	\$0.00	M
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,262.06	0.02%	0	\$0.00	M
CONGRESSIONAL BANK A CHARTERED BANK	3	\$527,400.00	0.06%	0	\$0.00	M

	CONNECTIONS CREDIT UNION	1	\$119,000.00	0.01%	0	\$0.00	M
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$88,000.00	0.01%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,495.86	0.02%	0	\$0.00	M
	CONSUMER LOAN SERVICES LLC	1	\$112,100.00	0.01%	0	\$0.00	M
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$186,445.10	0.02%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$246,895.61	0.03%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	21	\$4,970,427.03	0.53%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$233,077.55	0.02%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$211,405.58	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$273,399.59	0.03%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$371,000.00	0.04%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,378.02	0.03%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$361,204.58	0.04%	0	\$0.00	M
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$413,000.00	0.04%	0	\$0.00	M
	CUSTOMERS BANK, A CORPORATION	1	\$93,210.98	0.01%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	2	\$426,500.00	0.05%	0	\$0.00	M
	DAS ACQUISITION CO. LLC	1	\$344,098.38	0.04%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,596.43	0.01%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$199,454.71	0.02%	0	\$0.00	M
	DATCU CREDIT UNION	1	\$168,250.00	0.02%	0	\$0.00	M
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,182.06	0.03%	0	\$0.00	M
	DEVON BANK A CORPORATION	1	\$89,000.00	0.01%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	0.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$300,260.00	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	4	\$794,541.13	0.09%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD. LP	1	\$408,848.41	0.04%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$158,235.38	0.02%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$408,866.36	0.04%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,716.81	0.01%	0	\$0.00	M
	DITECH FINANCIAL LLC	192	\$39,778,190.93	4.27%	0	\$0.00	M
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,654.38	0.01%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,918.89	0.04%	0	\$0.00	M
	DREAMLINE MORTGAGE, INC	1	\$95,000.00	0.01%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$415,000.00	0.04%	0	\$0.00	M
	EAGLE BANK & TRUST COMPANY	1	\$307,919.97	0.03%	0	\$0.00	M
	EAGLEBANK	2	\$847,953.25	0.09%	0	\$0.00	M
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$140,200.00	0.02%	0	\$0.00	M
	ECOM MORTGAGE, INC. A CORPORATION	2	\$633,315.85	0.07%	0	\$0.00	M
	ELOAN GROUP, INC	1	\$307,000.00	0.03%	0	\$0.00	M
	EMC HOLDINGS LLC	2	\$458,436.58	0.05%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$68,000.00	0.01%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$219,383.15	0.02%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,082.88	0.04%	0	\$0.00	M
	ETHOS LENDING, LLC	2	\$305,010.14	0.03%	0	\$0.00	M
	EVERETT CO-OPERATIVE BANK	1	\$210,000.00	0.02%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$264,000.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,600.00	0.01%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$281,002.17	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$97,740.23	0.01%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$433,863.18	0.05%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$672,000.55	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,100.75	0.03%	0	\$0.00	M

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$416,933.99	0.04%	0	\$0.00	M
F & M BANK, A BANKING CORPORATION	1	\$192,217.05	0.02%	0	\$0.00	M
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$242,346.72	0.03%	0	\$0.00	M
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$140,232.55	0.02%	0	\$0.00	M
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$405,874.65	0.04%	0	\$0.00	M
FARMERS BANK & TRUST	1	\$361,659.10	0.04%	0	\$0.00	M
FARMINGTON MORTGAGE	1	\$264,256.98	0.03%	0	\$0.00	M
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$415,847.00	0.04%	0	\$0.00	M
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$143,100.00	0.02%	0	\$0.00	M
FC LENDING LTD	1	\$334,975.03	0.04%	0	\$0.00	M
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	M
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$513,433.95	0.06%	0	\$0.00	M
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$121,168.73	0.01%	0	\$0.00	M
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,674.66	0.03%	0	\$0.00	M
FIBRE FEDERAL CREDIT UNION	2	\$482,842.66	0.05%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$146,094.93	0.02%	0	\$0.00	M
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,733.64	0.01%	0	\$0.00	M
FIIST BANK, A NC CORPORATION	1	\$185,485.71	0.02%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	2	\$411,755.81	0.04%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,469.86	0.02%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$279,225.81	0.03%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$283,257.80	0.03%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC., A DELEWARE LIMITED	1	\$380,928.92	0.04%	0	\$0.00	M

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FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,328.60	0.02%	0	\$0.00	M
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$370,971.43	0.04%	0	\$0.00	M
FIRST BANK	3	\$638,531.68	0.07%	0	\$0.00	M
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$121,957.09	0.01%	0	\$0.00	M
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$208,600.00	0.02%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$398,878.45	0.04%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$534,000.00	0.06%	0	\$0.00	M
FIRST COMMONWEALTH BANK	3	\$421,533.00	0.05%	0	\$0.00	M
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$72,498.99	0.01%	0	\$0.00	M
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,419.36	0.02%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$259,281.10	0.03%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,115.53	0.03%	0	\$0.00	M
FIRST FEDERAL BANK OF WISCONSIN	1	\$202,944.54	0.02%	0	\$0.00	M
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,646.08	0.01%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$51,400.00	0.01%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,525.88	0.03%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.03%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$249,299.03	0.03%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC	1	\$160,155.94	0.02%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$64,409.49	0.01%	0	\$0.00	M
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	M
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$256,500.00	0.03%	0	\$0.00	M

	FIRST NATIONAL BANK OF OKLAHOMA	1	\$305,000.00	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$699,700.00	0.08%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,509.24	0.02%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$199,400.00	0.02%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,700.00	0.04%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$691,866.10	0.07%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$139,612.90	0.01%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$454,663.91	0.05%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$354,032.10	0.04%	0	\$0.00	M
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$71,058.45	0.01%	0	\$0.00	M
	FIRSTAR BANK, N.A	1	\$272,000.00	0.03%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,527,552.49	0.27%	0	\$0.00	M
	FLANAGAN STATE BANK, A CORPORATION	1	\$146,000.00	0.02%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$206,327.92	0.02%	0	\$0.00	M
	FORTUNE FINANCIAL, INC	2	\$435,951.00	0.05%	0	\$0.00	M
	FOUNDERS MORTGAGE INC	1	\$155,000.00	0.02%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,483,910.07	0.48%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$281,470.31	0.03%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	33	\$6,156,631.42	0.66%	0	\$0.00	M
	FREMONT BANK	13	\$3,235,007.00	0.35%	0	\$0.00	M
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$248,800.00	0.03%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$245,936.20	0.03%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	M
		1	\$172,320.94	0.02%	0	\$0.00	M

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
GATEWAY MORTGAGE GROUP, LLC	7	\$1,598,450.00	0.17%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	M
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,892.59	0.02%	0	\$0.00	M
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,716.36	0.02%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$709,154.79	0.08%	0	\$0.00	M
GEORGIA BANK AND TRUST COMPANY OF AUGSTA	1	\$213,009.40	0.02%	0	\$0.00	M
GEORGIA BANKING COMPANY	2	\$566,582.34	0.06%	0	\$0.00	M
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	0.01%	0	\$0.00	M
GMH MORTGAGE SERVICES, LLC	1	\$218,593.91	0.02%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$185,062.08	0.02%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,321.43	0.03%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE , INC	1	\$390,975.56	0.04%	0	\$0.00	M
GOLDENWEST FEDERAL CREDIT UNION	2	\$330,593.32	0.04%	0	\$0.00	M
GOLDWATER BANK N A	1	\$197,600.00	0.02%	0	\$0.00	M
GOOGAIN, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,466.87	0.02%	0	\$0.00	M
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	2	\$581,500.00	0.06%	0	\$0.00	M
GREATWALL, INC	1	\$200,000.00	0.02%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.03%	0	\$0.00	M
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	M
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,663.96	0.01%	0	\$0.00	M
GROUP MORTGAGE, LLC	2	\$499,075.44	0.05%	0	\$0.00	M
GSB MORTGAGE, INC	2	\$404,871.17	0.04%	0	\$0.00	M
GSF MORTGAGE CORPORATION	2	\$439,848.09	0.05%	0	\$0.00	M

GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$806,740.25	0.09%	0	\$0.00	M
GUARANTEED RATE, INC	1	\$199,447.00	0.02%	0	\$0.00	M
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$260,288.39	0.03%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$841,510.13	0.09%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,123,821.62	0.55%	0	\$0.00	M
GUARANTY BANK AND TRUST NA	2	\$376,278.74	0.04%	0	\$0.00	M
GUARANTY BANK AND TRUST, N.A	1	\$258,400.00	0.03%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,598.54	0.03%	0	\$0.00	M
GULF COAST BANK	1	\$86,500.00	0.01%	0	\$0.00	M
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$105,710.99	0.01%	0	\$0.00	M
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,875.00	0.01%	0	\$0.00	M
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$189,083.06	0.02%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC	2	\$404,420.00	0.04%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$232,115.41	0.02%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,013.33	0.02%	0	\$0.00	M
HANSCOM FEDERAL CREDIT UNION	2	\$458,000.00	0.05%	0	\$0.00	M
HAPPY STATE BANK	1	\$204,000.00	0.02%	0	\$0.00	M
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$364,500.00	0.04%	0	\$0.00	M
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$559,698.16	0.06%	0	\$0.00	M
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$351,519.36	0.04%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$456,683.77	0.05%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,400.00	0.02%	0	\$0.00	M
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$184,509.63	0.02%	0	\$0.00	M
HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.03%	0	\$0.00	M
HOME FEDERAL BANK	1	\$99,438.34	0.01%	0	\$0.00	M

HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,936.55	0.02%	0	\$0.00	M
HOME LOAN INVESTMENT BANK FSB	2	\$580,000.00	0.06%	0	\$0.00	M
HOME PLACE MORTGAGE LOANS, INC	1	\$223,000.00	0.02%	0	\$0.00	M
HOMELAND MORTGAGE COMPANY	1	\$628,233.55	0.07%	0	\$0.00	M
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,092.05	0.02%	0	\$0.00	M
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$400,748.72	0.04%	0	\$0.00	M
HOMESERVICES LENDING, LLC	3	\$399,806.65	0.04%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.03%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,410.00	0.03%	0	\$0.00	M
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,413.80	0.02%	0	\$0.00	M
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$305,000.00	0.03%	0	\$0.00	M
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$198,449.77	0.02%	0	\$0.00	M
HOMESTAR MORTGAGE INC	1	\$266,500.00	0.03%	0	\$0.00	M
HOMESTEAD FUNDING CORP	3	\$616,710.10	0.07%	0	\$0.00	M
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$711,288.06	0.08%	0	\$0.00	M
HOMESTREET BANK	10	\$2,657,296.34	0.29%	0	\$0.00	M
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$123,158.52	0.01%	0	\$0.00	M
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$386,400.00	0.04%	0	\$0.00	M
HOMETRUST MORTGAGE CORPORATION	1	\$309,142.86	0.03%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC	4	\$627,295.00	0.07%	0	\$0.00	M
HOMEWAY MORTGAGE LLC	1	\$224,800.00	0.02%	0	\$0.00	M
HOMEWITHLOANCOM	1	\$115,692.52	0.01%	0	\$0.00	M
HOMEWOOD MORTGAGE, LLC - COR	1	\$201,400.00	0.02%	0	\$0.00	M
HOWARD BANK	1	\$199,154.71	0.02%	0	\$0.00	M
HOWARD BANK A MARYLAND CORP	1	\$369,600.00	0.04%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION	1	\$87,104.09	0.01%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	M

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,591.08	0.02%	0	\$0.00	M
HSBC BANK USA, N.A	3	\$422,809.75	0.05%	0	\$0.00	M
HUNT MORTGAGE CORPORATION	1	\$103,500.00	0.01%	0	\$0.00	M
IDEAL HOME LOANS, LLC	1	\$189,481.97	0.02%	0	\$0.00	M
INLANTA MORTGAGE, INC	4	\$1,042,852.48	0.11%	0	\$0.00	M
INSIDER MORTGAGE CORP	1	\$553,800.00	0.06%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,529.59	0.02%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,881.24	0.04%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$115,679.26	0.01%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$473,706.45	0.05%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,250.85	0.01%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$445,760.70	0.05%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	1	\$233,870.73	0.03%	0	\$0.00	M
INTERITY MORTGAGE CORPORATION OF TEXAS	1	\$191,000.00	0.02%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,094.81	0.04%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,059.91	0.04%	0	\$0.00	M
JD BANK	1	\$250,000.00	0.03%	0	\$0.00	M
JERSEY MORTGAGE COMPANY	1	\$203,400.00	0.02%	0	\$0.00	M
JG WENTWORTH HOME LENDING LLC	2	\$639,100.00	0.07%	0	\$0.00	M
JG WENTWORTH HOME LENDING, LLC	1	\$415,863.06	0.04%	0	\$0.00	M
JLB CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	M
JLB CORPORATION - COR	1	\$300,000.00	0.03%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$317,471.00	0.03%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENIDNG A MISSOURI CORPORATIO	1	\$102,013.16	0.01%	0	\$0.00	M
JMAC LENDING INC	2	\$683,121.97	0.07%	0	\$0.00	M
JMAC LENDING, INC	7	\$1,876,738.89	0.2%	0	\$0.00	M
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,100.00	0.04%	0	\$0.00	M

	JPMORGAN CHASE BANK, N.A	176	\$43,819,122.23	4.7%	0	\$0.00	M
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$196,455.30	0.02%	0	\$0.00	M
	KENTUCKY NEIGHBORHOOD BANK	1	\$133,300.00	0.01%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$51,856.22	0.01%	0	\$0.00	M
	KEYSTONE MORTGAGE GROUP LLC	1	\$131,640.11	0.01%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$267,248.56	0.03%	0	\$0.00	M
	KLEINBANK, A CORPORATION	1	\$321,097.15	0.03%	0	\$0.00	M
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,300.00	0.02%	0	\$0.00	M
	LAKELAND BANK A CORPORATION	1	\$63,200.00	0.01%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	5	\$1,111,988.17	0.12%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$380,459.85	0.04%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,673,574.53	0.18%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$654,750.01	0.07%	0	\$0.00	M
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,200.00	0.01%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$415,847.00	0.04%	0	\$0.00	M
	LEGACYTEXAS BANK A CORPORATION	1	\$141,601.85	0.02%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,300.00	0.03%	0	\$0.00	M
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,049.38	0.02%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$120,663.38	0.01%	0	\$0.00	M
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,000.00	0.02%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,834.66	0.02%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$161,053.46	0.02%	0	\$0.00	M
	LOANDEPOT.COM, LLC	148	\$33,326,689.76	3.57%	0	\$0.00	M
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$220,000.00	0.02%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	M

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$376,469.86	0.04%	0	\$0.00	M
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,268.41	0.03%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$176,000.00	0.02%	0	\$0.00	M
LUXURY MORTGAGE CORP	1	\$146,610.36	0.02%	0	\$0.00	M
M&T BANK	16	\$2,254,810.26	0.24%	0	\$0.00	M
M/I FINANCIAL, LLC	1	\$139,612.90	0.01%	0	\$0.00	M
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$195,000.00	0.02%	0	\$0.00	M
MAGNOLIA BANK, INCORPORATED	1	\$275,236.87	0.03%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,847.00	0.04%	0	\$0.00	M
MAIN STREET MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	M
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$284,112.26	0.03%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	M
MB FINANCIAL BANK	13	\$2,677,151.66	0.29%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION	1	\$322,094.35	0.03%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$214,836.62	0.02%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$321,146.49	0.03%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$331,119.97	0.04%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC	1	\$271,279.01	0.03%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$334,124.51	0.04%	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,209.30	0.03%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$377,301.73	0.04%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,600.00	0.01%	0	\$0.00	M
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$233,378.20	0.03%	0	\$0.00	M

	MERIT BANK A STATE BANK	2	\$597,150.00	0.06%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,000.00	0.02%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$142,222.01	0.02%	0	\$0.00	M
	MICHIGAN FIRST MORTGAGE, INC	1	\$109,300.00	0.01%	0	\$0.00	M
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,317.05	0.03%	0	\$0.00	M
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,500.00	0.01%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$193,463.60	0.02%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	3	\$409,995.17	0.04%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC	1	\$415,100.00	0.04%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$219,400.17	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$494,352.00	0.05%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$167,560.95	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$613,305.99	0.07%	0	\$0.00	M
	MILEND, INC	1	\$184,500.00	0.02%	0	\$0.00	M
	MILEND, INC. A GEORGIA CORPORATION	1	\$351,013.03	0.04%	0	\$0.00	M
	MILLENNIUM BANK	1	\$341,553.00	0.04%	0	\$0.00	M
	MONTECITO BANK & TRUST	1	\$206,439.36	0.02%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,654.38	0.01%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.01%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	9	\$1,661,851.44	0.18%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$201,100.00	0.02%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$170,527.19	0.02%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,313.05	0.03%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	2	\$292,000.00	0.03%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$983,473.43	0.11%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$215,168.12	0.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$108,461.74	0.01%	0	\$0.00	M

MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$198,252.07	0.02%	0	\$0.00	M
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,885.91	0.01%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,731.65	0.01%	0	\$0.00	M
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.03%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$459,264.68	0.05%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$298,999.00	0.03%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	13	\$2,692,264.85	0.29%	0	\$0.00	M
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$547,342.25	0.06%	0	\$0.00	M
MSA MORTGAGE, LLC	1	\$199,454.71	0.02%	0	\$0.00	M
NASA FEDERAL CREDIT UNION	1	\$378,934.52	0.04%	0	\$0.00	M
NATIONAL BANK OF BLADSLOURG	1	\$295,192.06	0.03%	0	\$0.00	M
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$414,849.77	0.04%	0	\$0.00	M
NATIONSTARMORTGAGE	197	\$39,586,319.96	4.25%	0	\$0.00	M
NBKC BANK A KANSAS STATE BANK	2	\$632,235.57	0.07%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,314.02	0.02%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	4	\$646,615.99	0.07%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$271,258.40	0.03%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,880.17	0.02%	0	\$0.00	M
NETWORK FUNDING, LP	2	\$526,288.74	0.06%	0	\$0.00	M
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$309,154.79	0.03%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	15	\$2,783,843.01	0.3%	0	\$0.00	M
NEW YORK COMMUNITY BANK	13	\$2,346,233.38	0.25%	0	\$0.00	M
NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$300,000.00	0.03%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$259,899.16	0.03%	0	\$0.00	M

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$487,231.74	0.05%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC , A MASSACHUSETTS CORPORATION	1	\$393,907.83	0.04%	0	\$0.00	M
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$212,219.80	0.02%	0	\$0.00	M
NMSI, INC., A CALIFORNIA CORPORATION	1	\$413,836.39	0.04%	0	\$0.00	M
NOIC, INC. A CORPORATION	1	\$140,430.15	0.02%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$120,165.06	0.01%	0	\$0.00	M
NORTH AMERICAN STATE BANK	1	\$182,000.00	0.02%	0	\$0.00	M
NORTH ISLAND CREDIT UNION	2	\$513,546.54	0.06%	0	\$0.00	M
NORTH STATE BANK	2	\$426,344.70	0.05%	0	\$0.00	M
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,576.96	0.02%	0	\$0.00	M
NOTHERN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,850.42	0.06%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,687.06	0.03%	0	\$0.00	M
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$166,137.42	0.02%	0	\$0.00	M
NUDGE FUNDING, LLC	1	\$191,315.69	0.02%	0	\$0.00	M
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$636,150.00	0.07%	0	\$0.00	M
OCWEN LOAN SERVICING LLC	1	\$150,000.00	0.02%	0	\$0.00	M
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$135,244.47	0.01%	0	\$0.00	M
OLD LINE BANK	2	\$655,500.00	0.07%	0	\$0.00	M
OLD POINT MORTGAGE, LLC, A LLC	1	\$97,000.00	0.01%	0	\$0.00	M
ON Q FINANCIAL INC	4	\$1,465,626.20	0.16%	0	\$0.00	M
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$393,700.00	0.04%	0	\$0.00	M
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,885.18	0.02%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$328,200.00	0.04%	0	\$0.00	M
OPES ADVISORS, INC	2	\$773,132.26	0.08%	0	\$0.00	M
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0.00	M
ORRSTOWN BANK BANK	1	\$151,000.00	0.02%	0	\$0.00	M

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,196.84	0.03%	0	\$0.00	M
PACOR MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$936,749.31	0.1%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,368.55	0.08%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$147,590.78	0.02%	0	\$0.00	M
PARLAY MORTGAGE & PROPERTY, INC	1	\$388,906.49	0.04%	0	\$0.00	M
PEAPACK GLADSTONE BANK, A STATE CHA	1	\$245,200.00	0.03%	0	\$0.00	M
PENNYMAC LOAN SERVICES, LLC	11	\$3,009,309.00	0.32%	0	\$0.00	M
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	M
PEOPLES BANK	1	\$105,709.37	0.01%	0	\$0.00	M
PEOPLES BANK (MS)	1	\$113,920.00	0.01%	0	\$0.00	M
PEOPLES BANK A KANSAS CORPORATION	2	\$421,899.08	0.05%	0	\$0.00	M
PEOPLES BANK OF COMMERCE	1	\$127,461.25	0.01%	0	\$0.00	M
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	M
PEOPLES NATIONAL BANK	1	\$156,274.70	0.02%	0	\$0.00	M
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,196,018.76	0.13%	0	\$0.00	M
PERL MORTGAGE INC	2	\$556,646.71	0.06%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,775.11	0.05%	0	\$0.00	M
PHH MORTGAGE CORPORATION	13	\$2,011,242.76	0.22%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	M
PILGRIM MORTGAGE LLC	1	\$236,353.83	0.03%	0	\$0.00	M
PINNACLE BANK	1	\$144,493.71	0.02%	0	\$0.00	M
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$630,180.32	0.07%	0	\$0.00	M
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.02%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	3	\$306,737.75	0.03%	0	\$0.00	M

	PLAZA HOME MORTGAGE	14	\$3,541,430.22	0.38%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,103,137.63	0.76%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$174,509.33	0.02%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$253,412.88	0.03%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,423.91	0.02%	0	\$0.00	M
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$145,845.63	0.02%	0	\$0.00	M
	PREMIER LENDING, INC, A CORPORATION	1	\$334,112.02	0.04%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$128,725.00	0.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	5	\$913,770.63	0.1%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$285,461.52	0.03%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$160,548.58	0.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,510.00	0.04%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$919,760.41	0.1%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$14,565,951.03	1.56%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,386.27	0.01%	0	\$0.00	M
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$239,336.41	0.03%	0	\$0.00	M
	PRIORITY HOME MORTGAGE L P	1	\$345,000.00	0.04%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	1	\$415,863.06	0.04%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$349,123.35	0.04%	0	\$0.00	M
	PRIVATE BANK OF BURKHEAD	1	\$328,828.49	0.04%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$3,951,667.66	0.42%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$150,582.48	0.02%	0	\$0.00	M
	QUICKEN LOANS INC	952	\$201,809,933.12	21.65%	0	\$0.00	M
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$117,682.78	0.01%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	2	\$458,800.00	0.05%	0	\$0.00	M
		1	\$424,100.00	0.05%	0	\$0.00	M

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION					
	RATE RABBIT INC	1	\$415,847.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$364,988.02	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,080,267.88	0.33%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$765,341.33	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,696.85	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$240,235.43	0.03%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$156,800.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,456.02	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$544,595.48	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,432,062.39	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,811.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,178.80	0.03%	0	\$0.00
	RESMAC, INC	1	\$397,875.69	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, A CALIFORN	1	\$271,258.40	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$145,000.00	0.02%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$239,200.00	0.03%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,408.35	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$321,608.29	0.03%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,726.74	0.03%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	4	\$444,084.93	0.05%	0	\$0.00	M
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$248,161.93	0.03%	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,520.74	0.06%	0	\$0.00	M
SAGE BANK	1	\$170,925.00	0.02%	0	\$0.00	M
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,447.81	0.02%	0	\$0.00	M
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,469.13	0.02%	0	\$0.00	M
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$78,400.00	0.01%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$311,137.33	0.03%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,376.04	0.04%	0	\$0.00	M
SEMPER HOME LOANS, INC	2	\$289,450.00	0.03%	0	\$0.00	M
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,500.00	0.01%	0	\$0.00	M
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$559,745.71	0.06%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,727.93	0.04%	0	\$0.00	M
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,349.40	0.05%	0	\$0.00	M
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,459.26	0.02%	0	\$0.00	M
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.01%	0	\$0.00	M
SIMMONS BANK	2	\$246,211.74	0.03%	0	\$0.00	M
SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,000.00	0.02%	0	\$0.00	M
SIRVA MORTGAGE	2	\$421,282.94	0.05%	0	\$0.00	M
SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$308,133.60	0.03%	0	\$0.00	M
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,787.10	0.01%	0	\$0.00	M
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,353.00	0.03%	0	\$0.00	M
SOUND CREDIT UNION	1	\$223,750.29	0.02%	0	\$0.00	M

	SOUTH WIND FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$324,000.00	0.03%	0	\$0.00	M
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$171,524.43	0.02%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$232,097.39	0.02%	0	\$0.00	M
	SOUTHWEST BANK	1	\$152,200.00	0.02%	0	\$0.00	M
	STARION BANK	1	\$270,726.72	0.03%	0	\$0.00	M
	STATE FARM BANK, F.S.B	4	\$394,100.00	0.04%	0	\$0.00	M
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,800.00	0.03%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	0.03%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$0.00	M
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$366,338.81	0.04%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$153,770.49	0.02%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	11	\$2,462,473.77	0.26%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	1	\$175,000.00	0.02%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,304.96	0.07%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$140,129.85	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$708,000.00	0.08%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,455.30	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$191,075.00	0.02%	0	\$0.00	M
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,559.80	0.02%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$597,269.68	0.06%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	33	\$8,175,011.24	0.88%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$174,522.34	0.02%	0	\$0.00	M

COMP						
SYNERGY ONE LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00	M
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,055.72	0.02%	0	\$0.00	M
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$332,066.30	0.04%	0	\$0.00	M
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$380,973.05	0.04%	0	\$0.00	M
TAM LENDING CENTER INC	1	\$180,000.00	0.02%	0	\$0.00	M
TCF NATIONAL BANK	5	\$881,333.55	0.09%	0	\$0.00	M
TEXAS LOAN STAR, INC	1	\$417,000.00	0.04%	0	\$0.00	M
THE ARLINGTON BANK	1	\$89,000.00	0.01%	0	\$0.00	M
THE BANK OF CANTON A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	M
THE CITIZENS BANK, A STATE BANK	1	\$78,781.58	0.01%	0	\$0.00	M
THE EQUITABLE BANK, SSB	1	\$245,000.00	0.03%	0	\$0.00	M
THE FARMERS BANK	1	\$99,000.00	0.01%	0	\$0.00	M
THE FEDERAL SAVINGS BANK - COR	1	\$417,000.00	0.04%	0	\$0.00	M
THE FIRST NATIONAL BANK OF TRENTON	1	\$112,773.04	0.01%	0	\$0.00	M
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$153,600.00	0.02%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$261,763.98	0.03%	0	\$0.00	M
THE HOME EQUITY NETWORK LLC	1	\$224,010.00	0.02%	0	\$0.00	M
THE HOME LOAN EXPERT, LLC	1	\$143,601.84	0.02%	0	\$0.00	M
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$370,800.00	0.04%	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	25	\$3,597,391.22	0.39%	0	\$0.00	M
THE MORTGAGE COMPANY	1	\$102,711.21	0.01%	0	\$0.00	M
THE MORTGAGE FIRM INC A CORPORATION	1	\$173,500.00	0.02%	0	\$0.00	M
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,000.00	0%	0	\$0.00	M
TIAA-CREF TRUST COMPANY, FSB	1	\$178,900.00	0.02%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$185,700.00	0.02%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$243,415.57	0.03%	0	\$0.00	M
TJC MORTGAGE, INC	1	\$168,000.00	0.02%	0	\$0.00	M
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	M
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$249,281.25	0.03%	0	\$0.00	M

TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$119,962.70	0.01%	0	\$0.00	M
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$213,500.00	0.02%	0	\$0.00	M
TOWNE BANK MORTGAGE, A CORPORATION	1	\$145,028.50	0.02%	0	\$0.00	M
TOWNEBANK	2	\$517,600.00	0.06%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	2	\$474,270.05	0.05%	0	\$0.00	M
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	M
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$635,200.00	0.07%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$207,183.58	0.02%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	4	\$1,142,056.25	0.12%	0	\$0.00	M
TRINITY OAKS MORTGAGE,LLC	1	\$214,162.50	0.02%	0	\$0.00	M
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,500.00	0.02%	0	\$0.00	M
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$169,330.51	0.02%	0	\$0.00	M
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,900.00	0.02%	0	\$0.00	M
TRUST MORTGAGE LENDING CORP	1	\$117,337.25	0.01%	0	\$0.00	M
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,801.65	0.2%	0	\$0.00	M
U.S. BANK N.A	73	\$14,443,644.57	1.55%	0	\$0.00	M
UNIFIRST MORTGAGE CORPORATION	1	\$204,448.89	0.02%	0	\$0.00	M
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	M
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.04%	0	\$0.00	M
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$237,840.56	0.03%	0	\$0.00	M
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$136,500.00	0.01%	0	\$0.00	M
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$255,800.66	0.03%	0	\$0.00	M
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0.01%	0	\$0.00	M
UNITED PREMIER FUNDING LLC	1	\$178,200.00	0.02%	0	\$0.00	M
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	62	\$15,414,171.36	1.65%	0	\$0.00	M

	UNIVERSAL LENDING CORPORATION	1	\$222,745.03	0.02%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$677,365.00	0.07%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$295,000.00	0.03%	0	\$0.00	M
	US MORTGAGELINE	2	\$420,000.00	0.05%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,513.36	0.02%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$121,159.33	0.01%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	47	\$8,411,329.03	0.9%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$290,000.00	0.03%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.01%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$52,500.00	0.01%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	1	\$370,000.00	0.04%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	3	\$448,564.85	0.05%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, INC	1	\$151,597.09	0.02%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$287,340.00	0.03%	0	\$0.00	M
	WALLICK AND VOLK INC	2	\$354,725.34	0.04%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$222,109.90	0.02%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$116,900.00	0.01%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,101,465.12	0.12%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$393,000.00	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A	872	\$158,980,895.71	17.05%	0	\$0.00	M
	WESBANCO BANK, INC	4	\$737,634.50	0.08%	0	\$0.00	M
	WESTBURY BANK, A CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,000.00	0.06%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	0.04%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,500.00	0.03%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC	1	\$268,256.22	0.03%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,684.08	0.03%	0	\$0.00	M
	WYOMING BANK AND TRUST A	1	\$320,032.66	0.03%	0	\$0.00	M

	CORPORATION						
	YELLOWSTONE BANK	1	\$160,000.00	0.02%	0	\$0.00	M
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$377,368.30	0.04%	0	\$0.00	M
	Unavailable	1	\$193,463.60	0.03%	0	\$0.00	M
Total		4,448	\$932,339,242.82	100%	0	\$0.00	
31418CH23	CITIBANK,N.A	4	\$2,392,672.89	60.9%	0	\$0.00	M
	MK LENDING CORP	1	\$636,150.00	16.19%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$900,000.00	22.91%	0	\$0.00	M
Total		6	\$3,928,822.89	100%	0	\$0.00	
31418CH31	AFMC MORTGAGE	1	\$338,748.84	1.54%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,764.02	1.23%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,411.27	1.23%	0	\$0.00	M
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$95,317.32	0.43%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	3	\$1,002,253.17	4.56%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$680,990.55	3.1%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$525,724.00	2.39%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$382,977.42	1.74%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$644,825.32	2.94%	0	\$0.00	M
	CALIBER HOME LOANS, INC	1	\$225,000.00	1.02%	0	\$0.00	M
	CITIBANK,N.A	3	\$499,239.22	2.27%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$183,935.26	0.84%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	1.37%	0	\$0.00	M
	COMMUNITYBANK OF TEXAS, NA	1	\$187,684.23	0.85%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$292,035.48	1.33%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$385,044.92	1.75%	0	\$0.00	M
	FIRST COLLINSVILLE BANK, A	4	\$768,675.69	3.5%	0	\$0.00	M

	CORPORATION						
	FIRST COUNTY BANK, A CORPORATION	1	\$151,248.44	0.69%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,439.00	0.89%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$387,334.18	1.76%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$229,948.40	1.05%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,766.62	0.62%	0	\$0.00	M
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$202,014.70	0.92%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0.00	M
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	18	\$5,301,449.97	24.14%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$0.00	M
	NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITAL ENED HOME LOAMS A CORPORATION	1	\$251,650.69	1.15%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO.,INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$207,252.53	0.94%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$255,011.34	1.16%	0	\$0.00	M

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$0.00	M
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,597.38	1.87%	0	\$0.00	M
Total		81	\$21,963,728.36	100%	0	\$0.00	
31418CH49	JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%	0	\$0.00	M
Total		3	\$1,490,424.15	100%	0	\$0.00	
31418CH56	BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$168,100.00	3.13%	0	\$0.00	M
	COMPASS BANK	1	\$108,846.42	2.03%	0	\$0.00	M
	HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$0.00	M
	LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$0.00	M
	NATIONSTARMORTGAGE	10	\$1,774,185.34	33.01%	0	\$0.00	M
	QUICKEN LOANS INC	12	\$2,213,569.46	41.18%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$197,814.65	3.67%	0	\$0.00	M
Total		32	\$5,374,835.90	100%	0	\$0.00	
31418CH64	BANK OF AMERICA, N.A	1	\$165,900.00	0.69%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$286,923.73	1.2%	0	\$0.00	M
	DITECH FINANCIAL LLC	45	\$8,757,685.58	36.65%	0	\$0.00	M
	EAGLEBANK	1	\$300,000.00	1.26%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,300.00	0.34%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,445.00	1.2%	0	\$0.00	M
	LOANDEPOT.COM, LLC	4	\$629,850.00	2.64%	0	\$0.00	M
	M&T BANK	1	\$141,443.77	0.59%	0	\$0.00	M
	NATIONSTARMORTGAGE	35	\$7,372,683.01	30.86%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$477,569.18	2%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,043.07	0.97%	0	\$0.00	M
	QUICKEN LOANS INC	27	\$5,159,567.58	21.6%	0	\$0.00	M
Total		121	\$23,892,410.92	100%	0	\$0.00	
31418CH72	BANK OF AMERICA, N.A	2	\$189,891.67	3.06%	0	\$0.00	M
	DITECH FINANCIAL LLC	20	\$2,850,991.98	45.97%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	2.82%	0	\$0.00	M
	NATIONSTARMORTGAGE	11	\$1,476,580.43	23.81%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$135,923.37	2.19%	0	\$0.00	M

		QUICKEN LOANS INC	9	\$1,373,712.93	22.15%	0	\$0.00	M
Total			44	\$6,202,300.38	100%	0	\$0.00	
31418CH80		BANK OF AMERICA, N.A	3	\$380,213.53	9.45%	0	\$0.00	M
		NATIONSTARMORTGAGE	11	\$1,982,700.10	49.29%	0	\$0.00	M
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$35,856.11	0.89%	0	\$0.00	M
		QUICKEN LOANS INC	10	\$1,623,418.83	40.37%	0	\$0.00	M
Total			25	\$4,022,188.57	100%	0	\$0.00	
31418CH98		DITECH FINANCIAL LLC	13	\$1,955,433.46	47.46%	0	\$0.00	M
		LOANDEPOT.COM, LLC	3	\$363,000.00	8.81%	0	\$0.00	M
		NATIONSTARMORTGAGE	9	\$1,801,399.49	43.73%	0	\$0.00	M
Total			25	\$4,119,832.95	100%	0	\$0.00	
31418CHA5		1ST PRIORITY MORTGAGE, INC	1	\$113,178.89	0.06%	0	\$0.00	M
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,953.39	0.12%	0	\$0.00	M
		A+ MORTGAGE SERVICES	1	\$93,814.93	0.05%	0	\$0.00	M
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	0.08%	0	\$0.00	M
		ACCUNET MORTGAGE LLC	1	\$148,919.60	0.08%	0	\$0.00	M
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,850.00	0.08%	0	\$0.00	M
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,550.00	0.11%	0	\$0.00	M
		ACNB BANK	1	\$149,000.00	0.08%	0	\$0.00	M
		AFMC MORTGAGE	1	\$183,667.51	0.1%	0	\$0.00	M
		ALPINE BANK	1	\$208,516.65	0.11%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$238,487.24	0.13%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,117.65	0.09%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,193.30	0.13%	0	\$0.00	M
		AMERICAN HOME MORTGAGE, INC	1	\$60,000.00	0.03%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	7	\$1,344,587.48	0.72%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,556,399.79	0.83%	0	\$0.00	M
		APEX HOME LOANS INC A CORPORATION	1	\$378,156.51	0.2%	0	\$0.00	M

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,459.66	0.04%	0	\$0.00	M
BANK OF AMERICA, N.A	3	\$252,868.00	0.13%	0	\$0.00	M
BANK OF AMERICAN FORK	1	\$157,321.20	0.08%	0	\$0.00	M
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	M
BANK OF DUDLEY	1	\$100,000.00	0.05%	0	\$0.00	M
BANK OF ENGLAND	1	\$235,200.00	0.13%	0	\$0.00	M
BANK OF LEXINGTON, INC	1	\$127,072.07	0.07%	0	\$0.00	M
BANK OF NORTH CAROLINA	1	\$313,463.11	0.17%	0	\$0.00	M
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$69,499.07	0.04%	0	\$0.00	M
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$73,661.12	0.04%	0	\$0.00	M
BANK OF THE OZARKS	5	\$1,054,309.58	0.56%	0	\$0.00	M
BANK OF THE PACIFIC	1	\$90,000.00	0.05%	0	\$0.00	M
BANKERS MORTGAGE LENDING INC	1	\$198,550.11	0.11%	0	\$0.00	M
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$45,271.56	0.02%	0	\$0.00	M
BANKVISTA	1	\$99,239.58	0.05%	0	\$0.00	M
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$118,134.34	0.06%	0	\$0.00	M
BERKSHIRE BANK, A BANKING CORPORATION	1	\$372,299.01	0.2%	0	\$0.00	M
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$119,096.40	0.06%	0	\$0.00	M
BLACKRIDGEBANK	1	\$323,238.93	0.17%	0	\$0.00	M
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$112,189.26	0.06%	0	\$0.00	M
BLUE HILLS BANK	1	\$248,187.64	0.13%	0	\$0.00	M
BNC NATIONAL BANK	4	\$1,027,757.38	0.55%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,906.88	0.04%	0	\$0.00	M
BRANCH BANKING AND TRUST COMPANY	38	\$6,518,879.19	3.47%	0	\$0.00	M
BRIDGEWATER SAVINGS BANK	1	\$116,897.71	0.06%	0	\$0.00	M
BUSEY BANK	4	\$777,823.49	0.41%	0	\$0.00	M
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,275.06	0.05%	0	\$0.00	M
CALIBER HOME LOANS, INC	3	\$455,065.93	0.24%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,568.79	0.11%	0	\$0.00	M
CITIBANK,N.A	44	\$6,047,958.64	3.22%	0	\$0.00	M

	CITIZENS BANK, NA	15	\$2,395,510.94	1.28%	0	\$0.00	M
	CITIZENS NATIONAL BANK NA	1	\$365,332.20	0.19%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,115.14	0.14%	0	\$0.00	M
	COMPASS BANK	2	\$439,521.62	0.23%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	2	\$437,004.06	0.23%	0	\$0.00	M
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$96,550.46	0.05%	0	\$0.00	M
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$242,563.00	0.13%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,051.74	0.06%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$147,586.28	0.08%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$74,470.23	0.04%	0	\$0.00	M
	DITECH FINANCIAL LLC	7	\$1,188,575.95	0.63%	0	\$0.00	M
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$70,242.08	0.04%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$189,375.00	0.1%	0	\$0.00	M
	ENTERPRISE BANK AND TRUST	1	\$279,000.00	0.15%	0	\$0.00	M
	F & M BANK	1	\$297,853.18	0.16%	0	\$0.00	M
	F AND M BANK	1	\$86,567.85	0.05%	0	\$0.00	M
	F&M BANK, A STATE BANK	1	\$174,860.04	0.09%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$106,005.21	0.06%	0	\$0.00	M
	FBT MORTGAGE ,LLC	1	\$319,725.53	0.17%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,168,617.94	1.16%	0	\$0.00	M
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,274.48	0.11%	0	\$0.00	M
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,226.10	0.05%	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$200,000.00	0.11%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$214,816.55	0.11%	0	\$0.00	M
	FIRST HARRISON BANK	1	\$178,703.52	0.1%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$297,825.17	0.16%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	3	\$491,317.91	0.26%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$53,262.64	0.03%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$171,553.94	0.09%	0	\$0.00	M

	CORPORATION					
	FIRSTBANK	13	\$2,905,687.30	1.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,805.39	0.21%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$258,329.18	0.14%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$142,700.00	0.08%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.21%	0	\$0.00
	FORTUNE BANK	1	\$198,575.13	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$360,213.17	0.19%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,926.59	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$208,212.30	0.11%	0	\$0.00
	GLACIER BANK	4	\$506,210.26	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$419,937.48	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,919.60	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,748,855.35	0.93%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$170,429.62	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$543,188.03	0.29%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	HAPPY STATE BANK	1	\$52,129.17	0.03%	0	\$0.00
	HARVEST BANK	1	\$79,920.18	0.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$212,866.86	0.11%	0	\$0.00
	HERITAGE OAKS BANK	1	\$408,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$262,750.09	0.14%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,976.99	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$350,473.91	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$115,964.17	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,028,746.10	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$272,000.00	0.14%	0	\$0.00
	HOWARD BANK	1	\$78,420.04	0.04%	0	\$0.00

IDEAL HOME LOANS, LLC	1	\$337,598.38	0.18%	0	\$0.00	M
IDEAL HOME LOANS,LLC	1	\$127,078.07	0.07%	0	\$0.00	M
INLAND BANK AND TRUST	1	\$377,245.21	0.2%	0	\$0.00	M
INLAND BANK AND TRUST, A CORPORATION	1	\$188,649.15	0.1%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$75,300.00	0.04%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,656.52	0.06%	0	\$0.00	M
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,323.34	0.09%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY	1	\$209,530.55	0.11%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	2	\$391,013.55	0.21%	0	\$0.00	M
INTRUST BANK N.A	1	\$158,775.92	0.08%	0	\$0.00	M
JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.08	0.07%	0	\$0.00	M
JMAC LENDING, INC	1	\$93,727.60	0.05%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	111	\$22,480,169.70	11.98%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$86,352.74	0.05%	0	\$0.00	M
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	M
KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$87,117.96	0.05%	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$644,560.62	0.34%	0	\$0.00	M
LEGACY TEXAS BANK	1	\$98,373.41	0.05%	0	\$0.00	M
LINCOLN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	M
LOANDEPOT.COM, LLC	11	\$2,384,022.33	1.27%	0	\$0.00	M
M&T BANK	7	\$1,312,568.79	0.7%	0	\$0.00	M
MAXREAL CUPERTINO, A CORPORATION	1	\$213,890.38	0.11%	0	\$0.00	M
MB FINANCIAL BANK	7	\$1,524,934.31	0.81%	0	\$0.00	M
MEMBERS 1ST CREDIT UNION	1	\$140,924.28	0.08%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$242,898.26	0.13%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	M
MERIT BANK	1	\$116,361.31	0.06%	0	\$0.00	M
MILEND, INC	1	\$172,746.74	0.09%	0	\$0.00	M
MILLENNIUM BANK	1	\$237,267.39	0.13%	0	\$0.00	M
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$336,256.29	0.18%	0	\$0.00	M
MORTGAGE ADVANTAGE LENDING LLC	1	\$181,526.25	0.1%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,738.73	0.11%	0	\$0.00	M

MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.22%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,055.28	0.14%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$114,171.69	0.06%	0	\$0.00	M
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$67,513.39	0.04%	0	\$0.00	M
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	\$270,028.15	0.14%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$405,847.63	0.22%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	2	\$328,951.98	0.18%	0	\$0.00	M
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$385,223.44	0.21%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	2	\$294,662.26	0.16%	0	\$0.00	M
NATIONSTARMORTGAGE	15	\$2,936,318.29	1.56%	0	\$0.00	M
NBH BANK	1	\$138,985.08	0.07%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,876.39	0.08%	0	\$0.00	M
NEIGHBORS FEDERAL CREDIT UNION	1	\$106,239.26	0.06%	0	\$0.00	M
NEW YORK COMMUNITY BANK	3	\$465,000.00	0.25%	0	\$0.00	M
NORTH SHORE BANK OF COMMERCE	1	\$112,180.82	0.06%	0	\$0.00	M
NORTH STATE BANK MORTGAGE	1	\$169,503.34	0.09%	0	\$0.00	M
NORTHERN BANK AND TRUST COMPANY	1	\$222,719.50	0.12%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$493,966.01	0.26%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,400.32	0.12%	0	\$0.00	M
OAK STAR BANK	2	\$542,443.31	0.29%	0	\$0.00	M
ON Q FINANCIAL, INC	1	\$159,920.00	0.09%	0	\$0.00	M
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	M
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$385,800.00	0.21%	0	\$0.00	M
OPES ADVISORS, INC	1	\$260,149.34	0.14%	0	\$0.00	M
OPTIMUM FIRST INC	2	\$480,917.48	0.26%	0	\$0.00	M
PEOPLES BANK	1	\$126,153.91	0.07%	0	\$0.00	M
PEOPLES BANK A KANSAS CORPORATION	1	\$136,300.00	0.07%	0	\$0.00	M
PEOPLES BANK, A STATE CHARTERED BANK	2	\$340,929.27	0.18%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,776.62	0.17%	0	\$0.00	M

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$124,099.67	0.07%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,926.81	0.08%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,163.32	0.13%	0	\$0.00	M
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,420.04	0.04%	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$122,920.38	0.07%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,439,288.49	2.9%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$183,216.00	0.1%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$281,954.45	0.15%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$392,650.00	0.21%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,933.37	0.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,976.99	0.22%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,596.49	0.26%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	2	\$752,317.71	0.4%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$407,513.24	0.22%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$98,745.58	0.05%	0	\$0.00	M
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	119	\$23,800,243.59	12.68%	0	\$0.00	M
	QUICKEN LOANS INC	37	\$7,850,357.53	4.18%	0	\$0.00	M
	RELIANCE BANK	1	\$120,000.00	0.06%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0.00	M
	RESMAC, INC	1	\$111,000.00	0.06%	0	\$0.00	M
	RESOURCE BANK NA	1	\$126,079.33	0.07%	0	\$0.00	M
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,240.72	0.09%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$367,352.25	0.2%	0	\$0.00	M
	SIMMONS BANK	1	\$106,925.07	0.06%	0	\$0.00	M
	STARION BANK	1	\$107,500.00	0.06%	0	\$0.00	M
	STARION BANK, A CORPORATION	1	\$102,848.96	0.05%	0	\$0.00	M
		1	\$135,000.00	0.07%	0	\$0.00	M

	STATE BANK AND TRUST COMPANY					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,691.70	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$3,287,980.64	1.75%	0	\$0.00
	STIFEL BANK & TRUST	1	\$413,955.63	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$102,262.92	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$665,099.51	0.35%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$443,196.30	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$16,001,294.47	8.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$348,488.22	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$278,009.27	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$303,810.44	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$53,616.07	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$387,190.96	0.21%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$207,773.10	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$96,298.10	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,399,751.95	0.75%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,174.62	0.08%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,569.09	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,607.17	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$234,311.17	0.12%	0	\$0.00
	TOWNEBANK	1	\$84,395.67	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,303.63	0.12%	0	\$0.00
	U.S. BANK N.A	35	\$5,920,023.47	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,200.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	53	\$5,862,174.62	3.12%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$92,000.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,912.83	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$12,752,633.63	6.8%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,096.90	0.11%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,600.00	0.19%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$197,557.36	0.09%	0	\$0.00	M
Total		1,036	\$187,665,236.37	100%	0	\$0.00	
31418CHF4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$218,363.74	0.01%	0	\$0.00	M
	1ST CAPITAL MORTGAGE LLC	2	\$607,100.10	0.02%	0	\$0.00	M
	1ST CHOICE MORTGAGE SERVICES	1	\$424,100.00	0.02%	0	\$0.00	M
	1ST COLONIAL COMMUNITY BANK	3	\$793,500.00	0.03%	0	\$0.00	M
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00	M
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$239,352.26	0.01%	0	\$0.00	M
	1ST MARINER BANK A BANKING CORPORATION	2	\$626,580.33	0.02%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,520.94	0.01%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,746.62	0.01%	0	\$0.00	M
	1ST SOURCE BANK	32	\$4,657,690.59	0.17%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	0.01%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,128.03	0.02%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$575,149.96	0.02%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$389,600.00	0.01%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC	1	\$331,542.59	0.01%	0	\$0.00	M
	AAA CAPITAL INVESTMENT INC	1	\$336,000.00	0.01%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,802,047.10	0.07%	0	\$0.00	M
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$268,000.00	0.01%	0	\$0.00	M
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$240,000.00	0.01%	0	\$0.00	M
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$291,184.00	0.01%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	\$416,385.67	0.02%	0	\$0.00	M

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$179,752.01	0.01%	0	\$0.00	M
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$182,000.00	0.01%	0	\$0.00	M
ABC BANK	1	\$304,000.00	0.01%	0	\$0.00	M
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,090,710.47	0.04%	0	\$0.00	M
ACADEMY MORTGAGE CORPORATION	28	\$8,834,954.30	0.33%	0	\$0.00	M
ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$546,733.56	0.02%	0	\$0.00	M
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$488,762.74	0.02%	0	\$0.00	M
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$800,966.94	0.03%	0	\$0.00	M
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$261,599.13	0.01%	0	\$0.00	M
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.01%	0	\$0.00	M
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$231,900.00	0.01%	0	\$0.00	M
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$226,672.36	0.01%	0	\$0.00	M
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,175,168.06	0.08%	0	\$0.00	M
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	M
ACOPIA, LLC	1	\$148,794.72	0.01%	0	\$0.00	M
ACOPIA, LLC A CORPORATION	7	\$2,186,843.51	0.08%	0	\$0.00	M
ACOPIA, LLC., A CORPORATION	2	\$833,425.48	0.03%	0	\$0.00	M
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	M
ADVANTAGE LENDING, LLC	1	\$197,708.31	0.01%	0	\$0.00	M
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$341,518.13	0.01%	0	\$0.00	M
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	M
ADVISORS MORTGAGE GROUP ,LLC	1	\$135,397.00	0.01%	0	\$0.00	M
ADVISORS MORTGAGE GROUP LLC	2	\$752,873.91	0.03%	0	\$0.00	M
AEM LOAN CORPORATION	2	\$1,151,411.06	0.04%	0	\$0.00	M
AFFILIATED BANK	1	\$277,000.00	0.01%	0	\$0.00	M
AFFIRM HOME LOANS LLC	4	\$1,037,331.34	0.04%	0	\$0.00	M
AFMC MORTGAGE	1	\$314,535.94	0.01%	0	\$0.00	M

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,062.69	0.01%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,409.34	0.01%	0	\$0.00	M
	AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION	1	\$376,979.79	0.01%	0	\$0.00	M
	ALAMANDA MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	2	\$728,000.00	0.03%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,124,973.75	0.04%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	3	\$735,333.32	0.03%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,800.00	0.01%	0	\$0.00	M
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$254,049.50	0.01%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$234,000.00	0.01%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	0.01%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$855,035.04	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,385,298.15	0.05%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,723.08	0.01%	0	\$0.00	M
	ALERUS MORTGAGE	1	\$285,300.00	0.01%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$329,513.85	0.01%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.02%	0	\$0.00	M
	ALL SQUARE MORTGAGE INC	5	\$1,587,582.01	0.06%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$479,065.76	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$416,399.18	0.02%	0	\$0.00	M
	ALLEGACY FEDERAL CREDIT UNION	1	\$209,697.43	0.01%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,520.00	0.01%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$678,871.94	0.03%	0	\$0.00	M
		1	\$415,500.47	0.02%	0	\$0.00	M

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION					
	ALLIANCE CREDIT UNION	1	\$208,705.52	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$455,433.20	0.02%	0	\$0.00
	ALPINE BANK	1	\$397,439.22	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,479.49	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	9	\$2,669,595.95	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$307,375.94	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,010.21	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$441,391.05	0.02%	0	\$0.00
	AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$265,599.36	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$327,548.11	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$808,800.00	0.03%	0	\$0.00
	AMERICAN BANK, N.A	1	\$269,619.58	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$408,264.53	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,597.95	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$189,451.57	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,600.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$981,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$2,927,063.11	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,282.19	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,435,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$869,827.96	0.03%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$811,192.43	0.03%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,392,211.56	0.09%	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$397,572.87	0.01%	0	\$0.00	M
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$978,799.12	0.04%	0	\$0.00	M
AMERICAN HERITAGE CAPITAL LP	2	\$492,363.00	0.02%	0	\$0.00	M
AMERICAN HOME MORTGAGE, INC	1	\$276,101.62	0.01%	0	\$0.00	M
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$175,757.52	0.01%	0	\$0.00	M
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,800.00	0.01%	0	\$0.00	M
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$322,564.91	0.01%	0	\$0.00	M
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.01%	0	\$0.00	M
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$961,287.09	0.04%	0	\$0.00	M
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$222,928.34	0.01%	0	\$0.00	M
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,690.62	0.01%	0	\$0.00	M
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,775.65	0.03%	0	\$0.00	M
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$349,472.85	0.01%	0	\$0.00	M
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,099.65	0.02%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,060,980.31	0.04%	0	\$0.00	M
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$315,400.00	0.01%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$516,833.96	0.02%	0	\$0.00	M

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$535,997.49	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$750,400.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES, INC	1	\$231,680.89	0.01%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$227,685.88	0.01%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$518,733.68	0.02%	0	\$0.00	M
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$260,800.00	0.01%	0	\$0.00	M
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$204,633.57	0.01%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$762,400.00	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$490,260.48	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	28	\$9,294,203.69	0.35%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,034,858.06	0.11%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$404,112.62	0.02%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$358,864.03	0.01%	0	\$0.00	M
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$252,050.00	0.01%	0	\$0.00	M
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$213,655.00	0.01%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB	3	\$796,568.47	0.03%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,782,820.61	0.07%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$202,893.95	0.01%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,253,663.57	0.05%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$972,475.35	0.04%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$545,359.22	0.02%	0	\$0.00	M
	AMERICAS CHOICE HOME LOANS LP	1	\$253,300.53	0.01%	0	\$0.00	M
	AMERICASH A CORPORATION	2	\$697,607.35	0.03%	0	\$0.00	M
	AMERICASH, A CORPORATION	1	\$316,605.03	0.01%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$524,460.10	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$314,566.02	0.01%	0	\$0.00	M
	AMERIS BANK A CORPORATION	2	\$550,202.92	0.02%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	9	\$2,380,318.47	0.09%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	2	\$582,821.48	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,394.77	0.07%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,929,869.58	0.07%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,236,790.26	0.05%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$272,000.00	0.01%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$254,296.11	0.01%	0	\$0.00	M
	AMISTAD BANK, STATE CHARTERED BANK	2	\$456,060.13	0.02%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,042,032.00	0.04%	0	\$0.00	M
	AMRES CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,288,986.00	0.05%	0	\$0.00	M
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	0.01%	0	\$0.00	M
	ANGEL OAK HOME LOANS, LLC, A LIMITE	1	\$215,695.66	0.01%	0	\$0.00	M
	APEX HOME LOANS INC A CORPORATION	2	\$583,213.34	0.02%	0	\$0.00	M
	APEX HOME LOANS, INC	2	\$558,114.00	0.02%	0	\$0.00	M
	APEX HOME LOANS, INC A CORPORATION	1	\$300,133.42	0.01%	0	\$0.00	M
	APEX HOME LOANS, INC. A CORPORATION	1	\$499,295.50	0.02%	0	\$0.00	M
	APEX HOME LOANS, INC., A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	M

	APEX HOME LOANS, INC.A CORPORATION	1	\$290,193.26	0.01%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$354,277.31	0.01%	0	\$0.00	M
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,425.00	0.01%	0	\$0.00	M
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$555,000.00	0.02%	0	\$0.00	M
	APPROVED FUNDING CORP	1	\$299,548.15	0.01%	0	\$0.00	M
	APPROVED MORTGAGE CORP	2	\$659,452.56	0.02%	0	\$0.00	M
	ARBOR MORTGAGE GROUP	1	\$316,000.00	0.01%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$1,232,674.38	0.05%	0	\$0.00	M
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	M
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,454.42	0.03%	0	\$0.00	M
	ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$587,410.32	0.02%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	3	\$731,573.37	0.03%	0	\$0.00	M
	ARIZONA LENDING SOURCE, INC	1	\$182,400.00	0.01%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LI	1	\$343,200.00	0.01%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,514,302.80	0.09%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$703,100.00	0.03%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$700,297.87	0.03%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$591,579.28	0.02%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$744,858.48	0.03%	0	\$0.00	M
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$351,492.83	0.01%	0	\$0.00	M
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$222,771.33	0.01%	0	\$0.00	M
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK SSB	1	\$176,000.00	0.01%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$472,420.60	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$345,524.44	0.01%	0	\$0.00	M

	ASSOCIATED MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,372,237.66	0.09%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$494,108.03	0.02%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,680.37	0.01%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$227,685.88	0.01%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$265,000.00	0.01%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILIT	1	\$269,628.01	0.01%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	2	\$367,034.08	0.01%	0	\$0.00	M
	ATLANTIC COAST BANK	2	\$407,622.17	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE , LLC	1	\$235,000.00	0.01%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	3	\$953,292.45	0.04%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,121,045.39	0.04%	0	\$0.00	M
	ATLANTIC FINANCIAL, INC	1	\$405,401.88	0.02%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC	1	\$387,000.00	0.01%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$731,839.74	0.03%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	M
	AUBURNBANK	1	\$85,360.00	0%	0	\$0.00	M
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,525.00	0.06%	0	\$0.00	M
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.02%	0	\$0.00	M
	AURORA FINANCIAL, LLC	1	\$416,399.18	0.02%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC	1	\$261,239.59	0.01%	0	\$0.00	M
	AVADIAN CREDIT UNION	1	\$295,321.00	0.01%	0	\$0.00	M
	AVEX FUNDING CORPORATION	5	\$1,992,356.40	0.07%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$478,080.18	0.02%	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,926.11	0.02%	0	\$0.00	M
	BANK MIDWEST	1	\$224,000.00	0.01%	0	\$0.00	M

	BANK OF AMERICA, N.A	31	\$7,491,758.99	0.28%	0	\$0.00	M
	BANK OF AMERICAN FORK	2	\$474,850.57	0.02%	0	\$0.00	M
	BANK OF AMERICAN FORK, A DIVISION O	1	\$420,000.00	0.02%	0	\$0.00	M
	BANK OF ANN ARBOR A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	M
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00	M
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.02%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$237,800.00	0.01%	0	\$0.00	M
	BANK OF COLORADO	5	\$1,575,028.88	0.06%	0	\$0.00	M
	BANK OF COMMERCE	1	\$397,209.86	0.01%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	8	\$2,175,976.90	0.08%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$0.00	M
	BANK OF HOPE	1	\$404,700.00	0.02%	0	\$0.00	M
	BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$0.00	M
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$0.00	M
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$0.00	M
	BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	M
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION	1	\$297,551.17	0.01%	0	\$0.00	M
	BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$0.00	M
	BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$0.00	M
	BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$0.00	M
	BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$0.00	M
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$299,566.98	0.01%	0	\$0.00	M
	BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$0.00	M
	BANK OF UTAH	1	\$299,586.68	0.01%	0	\$0.00	M
	BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%	0	\$0.00	M
		1	\$179,752.01	0.01%	0	\$0.00	M

	BANK OF UTAH, A UTAH CORPORATION					
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0	\$0.00
	BANKIOWA	1	\$186,718.35	0.01%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0	\$0.00
	BANKVISTA	1	\$337,725.00	0.01%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,788.64	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$423,328.86	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$328,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGECVIEW BANK GROUP A ILLINO	1	\$263,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$483,488.02	0.02%	0	\$0.00
		3	\$1,056,618.86	0.04%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO					
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0	\$0.00
	BELL BANK	2	\$536,550.00	0.02%	0	\$0.00
	BENCHMARK BANK	1	\$213,427.24	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$635,550.00	0.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0	\$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$544,505.78	0.02%	0	\$0.00
	BNC NATIONAL BANK	2	\$742,500.00	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$481,773.27	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,071,071.94	0.04%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$953,564.90	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$359,481.30	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$330,000.00	0.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$240,500.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	56	\$16,359,892.80	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,049,522.25	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$364,746.09	0.01%	0	\$0.00

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,441.98	0.01%	0	\$0.00	M
	BRYANT BANK	7	\$1,600,477.85	0.06%	0	\$0.00	M
	BUCKHEAD HOME LOANS	2	\$369,000.00	0.01%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	3	\$837,809.31	0.03%	0	\$0.00	M
	BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	\$191,960.42	0.01%	0	\$0.00	M
	BUSEY BANK	8	\$2,145,308.87	0.08%	0	\$0.00	M
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$268,591.60	0.01%	0	\$0.00	M
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$215,148.94	0.01%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$366,471.22	0.01%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,969,308.41	0.07%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,029.42	0.01%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$263,636.28	0.01%	0	\$0.00	M
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$680,827.31	0.03%	0	\$0.00	M
	C&T MORTGAGE, INC	1	\$399,436.40	0.01%	0	\$0.00	M
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$283,590.81	0.01%	0	\$0.00	M
	CA LENDING INC	2	\$789,634.85	0.03%	0	\$0.00	M
	CA LENDING, INC	1	\$624,618.68	0.02%	0	\$0.00	M
	CADENCE BANK, N.A	1	\$284,140.14	0.01%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	3	\$883,201.95	0.03%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	33	\$10,422,196.71	0.39%	0	\$0.00	M
	CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMIT	1	\$91,466.85	0%	1	\$90,491.74	M
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.02%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$277,918.99	0.01%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	0.01%	0	\$0.00	M
	CALIBER HOME LOANS, INC	17	\$4,140,958.69	0.15%	0	\$0.00	M
	CALIFORNIA ONLINE MORTGAGE	1	\$303,552.15	0.01%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$612,000.00	0.02%	0	\$0.00	M

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,500.00	0.01%	0	\$0.00	M
	CAMDEN NATIONAL BANK	4	\$1,085,338.52	0.04%	0	\$0.00	M
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$843,817.90	0.03%	0	\$0.00	M
	CAPITAL CITY BANK	3	\$919,778.84	0.03%	0	\$0.00	M
	CAPITAL MORTGAGE LLC	1	\$243,999.00	0.01%	0	\$0.00	M
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,872,173.00	0.07%	0	\$0.00	M
	CAPSTAR LENDING LLC	7	\$2,127,019.71	0.08%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$400,000.00	0.01%	0	\$0.00	M
	CAPSTONE BANK	2	\$481,000.00	0.02%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,154,361.92	0.04%	0	\$0.00	M
	CAROLINA ONE MORTGAGE, LLC	2	\$688,100.00	0.03%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$647,423.41	0.02%	0	\$0.00	M
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$325,130.87	0.01%	0	\$0.00	M
	CATALYST MORTGAGE	3	\$810,880.89	0.03%	0	\$0.00	M
	CBC NATIONAL BANK	7	\$2,093,004.13	0.08%	0	\$0.00	M
	CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,358,316.05	0.09%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,014.22	0.01%	0	\$0.00	M
	CBC NATIONAL BANK, NATIONAL BANK	1	\$405,000.00	0.02%	0	\$0.00	M
	CENDERA FUNDING INC	1	\$396,000.00	0.01%	0	\$0.00	M
	CENDERA FUNDING, INC	2	\$700,185.00	0.03%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	3	\$758,481.91	0.03%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.01%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,100,150.00	0.04%	0	\$0.00	M
	CENTERBANK	1	\$251,395.28	0.01%	0	\$0.00	M
	CENTRAL BANK	1	\$276,019.20	0.01%	0	\$0.00	M
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	M
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$311,500.00	0.01%	0	\$0.00	M
	CENTRAL BANK + TRUST COMPANY, KENTUCKY	1	\$328,525.97	0.01%	0	\$0.00	M

	CORPORATION					
	CENTRAL COAST LENDING , INC	1	\$381,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$908,119.38	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$221,212.00	0.01%	0	\$0.00
	CENTRIC BANK	1	\$376,800.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$1,138,710.40	0.04%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$386,500.00	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$496,000.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$193,500.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$477,690.02	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$694,050.74	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,126,092.96	0.04%	0	\$0.00
	CHEYENNE STATE BANK	2	\$509,804.49	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$852,756.16	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	\$10,749,363.38	0.4%	0	\$0.00
	CHOICE BANK, WISCONSIN CHARTERED BANK	1	\$227,671.49	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$329,545.35	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$831,589.35	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$715,493.68	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,815.57	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	CIBM BANK	3	\$1,218,900.95	0.05%	0	\$0.00
	CITIBANK,N.A	41	\$11,108,531.19	0.42%	0	\$0.00
	CITIZENS BANK	2	\$476,236.11	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$397,838.66	0.01%	0	\$0.00

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,500.00	0.01%	0	\$0.00	M
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$267,900.00	0.01%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,517.79	0.01%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$161,411.56	0.01%	0	\$0.00	M
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$177,500.00	0.01%	0	\$0.00	M
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$278,823.92	0.01%	0	\$0.00	M
	CITY NATIONAL BANK OF FLORIDA	1	\$246,643.49	0.01%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$308,000.00	0.01%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$972,150.00	0.04%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$399,397.54	0.01%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,764,586.49	0.14%	0	\$0.00	M
	CLARA LENDING CO	1	\$275,500.00	0.01%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	2	\$433,045.35	0.02%	0	\$0.00	M
	CLARKSVILLE MORTGAGE	1	\$325,800.52	0.01%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	2	\$419,800.00	0.02%	0	\$0.00	M
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$226,330.08	0.01%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	M
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$283,764.00	0.01%	0	\$0.00	M
	CLIFT ENTERPRISES INC	1	\$227,678.74	0.01%	0	\$0.00	M
	CLM MORTGAGE LLC	4	\$1,108,025.39	0.04%	0	\$0.00	M
	CME LENDING GROUP LLC	2	\$600,400.00	0.02%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$178,500.00	0.01%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0.00	M
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,665.22	0.01%	0	\$0.00	M
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$375,000.00	0.01%	0	\$0.00	M
	COASTAL PACIFIC LENDING INC	1	\$628,900.00	0.02%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$184,739.34	0.01%	0	\$0.00	M

	COLLINS COMMUNITY CREDIT UNION	1	\$137,492.60	0.01%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$398,000.00	0.01%	0	\$0.00	M
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$615,500.00	0.02%	0	\$0.00	M
	COLONIAL MORTGAGE GROUP	2	\$804,000.00	0.03%	0	\$0.00	M
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$457,064.51	0.02%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$843,100.00	0.03%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$307,375.94	0.01%	0	\$0.00	M
	COLUMBUS FIRST BANK	1	\$223,200.00	0.01%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,211,498.28	0.05%	0	\$0.00	M
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION	1	\$359,515.07	0.01%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$814,399.18	0.03%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	M
	COMMERCE STATE BANK	2	\$448,000.00	0.02%	0	\$0.00	M
	COMMERCIAL BANK	3	\$622,082.20	0.02%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$237,641.53	0.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,949.00	0.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$187,500.00	0.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$405,000.00	0.02%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	3	\$988,300.00	0.04%	0	\$0.00	M
	COMMUNITY BANK & TRUST	1	\$245,726.46	0.01%	0	\$0.00	M
	COMMUNITY BANK OF CAMERON	1	\$216,000.00	0.01%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	3	\$892,753.52	0.03%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$161,766.59	0.01%	0	\$0.00	M
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$215,550.00	0.01%	0	\$0.00	M

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,371.94	0.02%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	3	\$876,651.76	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP	1	\$229,094.44	0.01%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,432,116.94	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$720,571.66	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$257,644.55	0.01%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	1	\$229,900.00	0.01%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$238,500.00	0.01%	0	\$0.00	M
	COMPASS BANK	51	\$15,299,512.47	0.57%	0	\$0.00	M
	COMPASS HOME LOANS, LLC	1	\$588,112.87	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.01%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,504.74	0.01%	0	\$0.00	M
	CONCORDIA BANK & TRUST COMPANY	1	\$195,000.00	0.01%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$516,881.90	0.02%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$578,623.88	0.02%	0	\$0.00	M
	CONNECTICUT COMMUNITY BANK, N.A	1	\$360,000.00	0.01%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,274,700.29	0.05%	0	\$0.00	M
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$234,000.00	0.01%	0	\$0.00	M
	CORE BANK	3	\$854,489.44	0.03%	0	\$0.00	M
	CORE MORTGAGE SERVICES, LLC	1	\$306,940.00	0.01%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	2	\$573,544.86	0.02%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$179,757.54	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$241,000.00	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$251,256.30	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$626,934.01	0.02%	0	\$0.00	M
		2	\$611,000.00	0.02%	0	\$0.00	M

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$302,500.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$343,874.20	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$484,964.49	0.02%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$400,000.00	0.01%	0	\$0.00
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$253,000.00	0.01%	0	\$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$221,687.21	0.01%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$214,117.88	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$373,541.65	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$724,398.11	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$712,500.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	COUNTY BANK	1	\$352,925.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$390,000.00	0.01%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$191,900.00	0.01%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$364,050.26	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$577,788.85	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$547,017.52	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,048,335.57	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,620.01	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,000.00	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY	2	\$405,900.00	0.02%	0	\$0.00

COMPANY						
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$199,724.45	0.01%	0	\$0.00	M
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,317,804.71	0.05%	0	\$0.00	M
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$251,636.91	0.01%	0	\$0.00	M
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$207,815.00	0.01%	0	\$0.00	M
CYPRUS FEDERAL CREDIT UNION	5	\$1,231,360.00	0.05%	0	\$0.00	M
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,502.92	0.01%	0	\$0.00	M
DALLAS MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC	2	\$609,953.00	0.02%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC	1	\$328,500.00	0.01%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,169.71	0.02%	0	\$0.00	M
DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$180,150.81	0.01%	0	\$0.00	M
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$289,600.45	0.01%	0	\$0.00	M
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$594,552.08	0.02%	0	\$0.00	M
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	M
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	M
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,014,562.62	0.04%	0	\$0.00	M
DEVON BANK A CORPORATION	1	\$331,499.96	0.01%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	2	\$550,257.80	0.02%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$483,970.00	0.02%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	49	\$13,603,858.39	0.51%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$460,095.81	0.02%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD LP	3	\$892,547.77	0.03%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,205,202.75	0.05%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LP	2	\$776,432.73	0.03%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$849,579.20	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$447,438.29	0.02%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$477,558.36	0.02%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$443,789.96	0.02%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$223,980.17	0.01%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,588.57	0.01%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	2	\$609,041.43	0.02%	0	\$0.00	M
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,215.00	0.01%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$886,591.15	0.03%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$495,153.16	0.02%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,786,786.56	0.1%	0	\$0.00	M
	DMD FINANCIAL CORPORATION	1	\$314,805.81	0.01%	0	\$0.00	M
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$275,085.06	0.01%	0	\$0.00	M
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,624.38	0.01%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC A VIR	1	\$317,552.99	0.01%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$191,722.87	0.01%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,000.00	0.01%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,270.01	0.01%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES INC	1	\$370,488.86	0.01%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$0.00	M
	DSL D MORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$0.00	M
	DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$0.00	M
		1	\$416,425.49	0.02%	0	\$0.00	M

	DYNAMIC MORTGAGE FINANCIAL CORPORATION					
	EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$0.00
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,032,000.00	0.04%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$393,706.83	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	2	\$788,696.92	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$344,979.63	0.01%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%	0	\$0.00
	ETHOS LENDING LLC	2	\$836,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$231,400.95	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%	0	\$0.00
	EVERETT FINANCIAL	1	\$220,568.70	0.01%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$632,075.49	0.02%	0	\$0.00
		3	\$1,010,208.65	0.04%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,117,335.23	0.04%	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$400,750.00	0.01%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$405,000.00	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,099,737.14	0.04%	0	\$0.00	M
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$282,610.10	0.01%	0	\$0.00	M
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,016,037.01	0.04%	0	\$0.00	M
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$351,200.00	0.01%	0	\$0.00	M
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,135,265.21	0.04%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,817,903.40	0.11%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,804.63	0.01%	0	\$0.00	M
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,050.00	0.01%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,786.92	0.02%	0	\$0.00	M
EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$0.00	M
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	0	\$0.00	M
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$0.00	M
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%	0	\$0.00	M
F & M BANK	4	\$1,049,562.76	0.04%	0	\$0.00	M

	F & M BANK A BANKING CORPORATION	10	\$2,703,483.48	0.1%	0	\$0.00	M
	F & M BANK, A BANKING CORPORATION	2	\$447,112.45	0.02%	0	\$0.00	M
	F & M BANK, A STATE BANK	1	\$416,371.94	0.02%	0	\$0.00	M
	F AND M BANK	4	\$1,384,465.41	0.05%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	2	\$608,400.00	0.02%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	2	\$485,189.87	0.02%	0	\$0.00	M
	F&M BANK A BANKING CORPORATION	8	\$2,002,349.00	0.07%	0	\$0.00	M
	F&M BANK, A STATE BANK	1	\$170,742.45	0.01%	0	\$0.00	M
	F&M BANK, A STATE BANK	1	\$297,651.01	0.01%	0	\$0.00	M
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	M
	FAIRFEILD COUNTY BANK	1	\$350,000.00	0.01%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$219,683.02	0.01%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	1	\$391,471.97	0.01%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$929,150.35	0.03%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,390.47	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,312,335.13	0.05%	0	\$0.00	M
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0.00	M
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,274.69	0.01%	0	\$0.00	M
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$454,108.57	0.02%	0	\$0.00	M
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$223,684.38	0.01%	0	\$0.00	M
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$263,747.85	0.01%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$232,664.29	0.01%	0	\$0.00	M
	FARMERS BANK AND TRUST COMPANY	1	\$319,678.36	0.01%	0	\$0.00	M
	FARMERS STATE BANK	3	\$1,079,114.42	0.04%	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK	1	\$92,028.65	0%	0	\$0.00	M
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$764,200.00	0.03%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,489,221.64	0.06%	0	\$0.00	M

FARMINGTON MORTGAGE, A DIVISION OF	3	\$999,798.74	0.04%	0	\$0.00	M
FAY SERVICING, LLC	2	\$511,280.04	0.02%	0	\$0.00	M
FBT MORTGAGE LLC	1	\$178,154.21	0.01%	0	\$0.00	M
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$774,350.42	0.03%	0	\$0.00	M
FBT MORTGAGE, LLC	3	\$599,162.01	0.02%	0	\$0.00	M
FC LENDING LTD	1	\$286,149.22	0.01%	0	\$0.00	M
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	M
FEMBI MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00	M
FEMBI MORTGAGE A CORPORATION	1	\$208,618.69	0.01%	0	\$0.00	M
FEMBI MORTGAGE, A CORPORATION	1	\$125,423.28	0%	0	\$0.00	M
FIDELIS MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	M
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,011.09	0.01%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	5	\$1,445,829.73	0.05%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	M
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK	1	\$244,100.00	0.01%	0	\$0.00	M
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$437,587.99	0.02%	0	\$0.00	M
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,443.00	0.01%	0	\$0.00	M
FIDELITY FIRST HOME MORTGAGE CO	1	\$225,000.00	0.01%	0	\$0.00	M
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$467,847.12	0.02%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	65	\$16,726,444.79	0.63%	0	\$0.00	M
FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILITY	1	\$314,575.69	0.01%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,829,565.83	0.07%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$209,683.71	0.01%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$588,631.54	0.02%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	10	\$3,809,117.75	0.14%	0	\$0.00	M

	LIABILIT						
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$389,299.78	0.01%	0	\$0.00	M
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$292,396.60	0.01%	0	\$0.00	M
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$787,452.48	0.03%	0	\$0.00	M
	FINLEY PROPERTIES CORP	2	\$674,459.93	0.03%	0	\$0.00	M
	FIRST ABNK AND TRUST	1	\$223,125.00	0.01%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPOR	1	\$164,000.00	0.01%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$532,799.25	0.02%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO	1	\$280,000.00	0.01%	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$435,704.98	0.02%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	1	\$180,179.60	0.01%	0	\$0.00	M
	FIRST ARKANSAS BANK AND TRUST	1	\$180,000.00	0.01%	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$307,000.00	0.01%	0	\$0.00	M
	FIRST BANK	8	\$2,559,904.45	0.1%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$205,809.61	0.01%	0	\$0.00	M
	FIRST BANK A NC CORPORATION	1	\$352,800.00	0.01%	0	\$0.00	M
	FIRST BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	2	\$697,000.00	0.03%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$196,000.00	0.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,218.70	0.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,408.76	0.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$567,769.60	0.02%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP LP	1	\$209,311.22	0.01%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$312,573.98	0.01%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$771,034.05	0.03%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,027.51	0.04%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$338,252.40	0.01%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION	1	\$291,517.81	0.01%	0	\$0.00	M
		6	\$1,638,212.15	0.06%	0	\$0.00	M

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,278,906.08	0.05%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$304,550.68	0.01%	0	\$0.00	M
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,763.29	0.01%	0	\$0.00	M
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$310,212.30	0.01%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$187,740.98	0.01%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD	2	\$897,953.80	0.03%	0	\$0.00	M
FIRST CREDIT UNION	1	\$175,507.87	0.01%	0	\$0.00	M
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$560,781.61	0.02%	0	\$0.00	M
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.01%	0	\$0.00	M
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$302,851.16	0.01%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$323,299.32	0.01%	0	\$0.00	M
FIRST FEDERAL BANK	3	\$754,075.00	0.03%	0	\$0.00	M
FIRST FEDERAL BANK OF WISCONSIN	2	\$385,400.00	0.01%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	2	\$618,614.69	0.02%	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$197,500.00	0.01%	0	\$0.00	M
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$221,520.00	0.01%	0	\$0.00	M
FIRST FINANCIAL BANK NA	4	\$1,253,055.76	0.05%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$400,123.16	0.01%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$710,558.04	0.03%	0	\$0.00	M
FIRST FINANCIAL BANK, N.A	1	\$246,410.05	0.01%	0	\$0.00	M
FIRST FINANCIAL BANK, NA	1	\$382,400.00	0.01%	0	\$0.00	M
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$269,211.56	0.01%	0	\$0.00	M
FIRST FLORIDA BANK	1	\$211,460.00	0.01%	0	\$0.00	M
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$417,000.00	0.02%	0	\$0.00	M

FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	\$751,506.40	0.03%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	\$2,361,422.26	0.09%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$411,379.46	0.02%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,944.98	0.02%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,053.80	0.01%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	16	\$4,456,174.84	0.17%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$287,603.21	0.01%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,506.25	0.01%	0	\$0.00	M
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$394,617.79	0.01%	0	\$0.00	M
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,364,428.24	0.05%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST	1	\$413,090.54	0.02%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,380,272.48	0.09%	0	\$0.00	M
FIRST LANDMARK BANK	1	\$219,675.90	0.01%	0	\$0.00	M
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	M
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$650,945.40	0.02%	0	\$0.00	M
FIRST MIDWEST BANK, A STATE BANK	1	\$161,756.00	0.01%	0	\$0.00	M
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,807.39	0.01%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C. D/B	1	\$224,690.02	0.01%	0	\$0.00	M
FIRST NATIONAL BANK	2	\$606,652.70	0.02%	0	\$0.00	M
FIRST NATIONAL BANK (VA)	1	\$106,649.52	0%	0	\$0.00	M
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$734,900.00	0.03%	0	\$0.00	M
FIRST NATIONAL BANK NORTH	1	\$379,464.58	0.01%	0	\$0.00	M
FIRST NATIONAL BANK OF GRANBURY	1	\$380,000.00	0.01%	0	\$0.00	M
	1	\$182,376.85	0.01%	0	\$0.00	M

	FIRST NATIONAL BANK OF PULASKI					
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$311,170.70	0.01%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,373.72	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,416.50	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$231,600.47	0.01%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$379,427.66	0.01%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$521,639.49	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$878,203.68	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,000.00	0.03%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	4	\$896,824.78	0.03%	0	\$0.00
	FIRST RATE FINANCIAL LLC	10	\$2,934,798.29	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$818,818.24	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,160,927.59	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,015,968.68	0.08%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$747,696.86	0.03%	0	\$0.00
	FIRST STATE BANK	3	\$970,287.39	0.04%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$252,044.37	0.01%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$276,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$751,000.00	0.03%	0	\$0.00
		1	\$233,000.00	0.01%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	M
FIRST VOLUNTEER BANK	2	\$488,875.00	0.02%	0	\$0.00	M
FIRST VOLUNTEER BANK, A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	M
FIRST WESTERN MORTGAGE INC	2	\$473,123.00	0.02%	0	\$0.00	M
FIRST WESTERN TRUST BANK	1	\$166,748.48	0.01%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,055.68	0.01%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$38,146,815.86	1.43%	0	\$0.00	M
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$382,423.15	0.01%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$482,904.88	0.02%	0	\$0.00	M
FLORIDA COMMUNITY BANK, N.A	1	\$289,581.41	0.01%	0	\$0.00	M
FLORIDA PARISHES BANK A STATE BANK	4	\$1,161,962.45	0.04%	0	\$0.00	M
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$329,098.16	0.01%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,073.64	0.02%	0	\$0.00	M
FM HOME LOANS LLC A NEW JERCY LLC	1	\$382,000.00	0.01%	0	\$0.00	M
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0.00	M
FM HOME LOANS, LLC	3	\$1,032,987.48	0.04%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$848,164.00	0.03%	0	\$0.00	M
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$165,897.98	0.01%	0	\$0.00	M
FOUNDATION MORTGAGE CORPORATION	2	\$595,178.87	0.02%	0	\$0.00	M
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$179,740.19	0.01%	0	\$0.00	M
FRANKLIN ADVANTAGE, INC	1	\$607,151.73	0.02%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$33,905,540.41	1.27%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,830,875.95	0.07%	0	\$0.00	M
	1	\$416,425.48	0.02%	0	\$0.00	M

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION	94	\$25,863,733.28	0.97%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$229,653.58	0.01%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,199,323.88	0.04%	0	\$0.00	M
	FREMONT BANK	83	\$26,846,709.22	1%	0	\$0.00	M
	FRONTIER BANK	1	\$303,542.13	0.01%	0	\$0.00	M
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$947,968.07	0.04%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,841,977.05	0.11%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	1	\$348,391.71	0.01%	0	\$0.00	M
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$189,637.71	0.01%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$719,987.48	0.03%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,680,859.85	0.06%	0	\$0.00	M
	GENEVA FINANCIAL LLC	1	\$264,000.00	0.01%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$747,209.00	0.03%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,609.78	0.01%	0	\$0.00	M
	GENEVA FINANCIAL, LLC	2	\$614,595.20	0.02%	0	\$0.00	M
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC	1	\$355,725.17	0.01%	0	\$0.00	M
	GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$349,472.85	0.01%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	21	\$6,862,403.46	0.26%	0	\$0.00	M

	COMPA					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	2	\$666,959.69	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIAB LIMITED A LIABILITY CO	1	\$446,500.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA	1	\$569,905.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,592,926.15	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$300,667.75	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$588,312.57	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$259,625.38	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$900,541.58	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$685,008.15	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$378,750.00	0.01%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$764,056.82	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$349,474.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$701,523.69	0.03%	0	\$0.00
	GLACIER BANK	1	\$270,000.00	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$525,733.30	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPA	1	\$299,577.30	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,579,798.89	0.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$242,400.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$285,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$203,355.00	0.01%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,425.48	0.02%	0	\$0.00	M
GOLD COAST BANK	1	\$416,385.67	0.02%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,598,454.44	0.06%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,032.60	0%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,159,000.00	0.04%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$585,035.81	0.02%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	M
GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$404,416.47	0.02%	0	\$0.00	M
GOLDENWEST FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	M
GOOGAIN INC. DBA MAXREAL	1	\$315,000.00	0.01%	0	\$0.00	M
GOOGAIN INC., A CORPORATION	1	\$437,750.00	0.02%	0	\$0.00	M
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,091,934.00	0.04%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK	1	\$200,893.49	0.01%	0	\$0.00	M
GREAT SOUTHERN BANK	3	\$740,850.00	0.03%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,898.09	0.01%	0	\$0.00	M
GREATER IOWA CREDIT UNION A CORPORATION	2	\$469,600.00	0.02%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY LP	4	\$1,106,278.21	0.04%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	2	\$439,893.10	0.02%	0	\$0.00	M
GREENWAY FUNDING GROUP INC	1	\$377,000.00	0.01%	0	\$0.00	M
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$249,639.15	0.01%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$314,400.00	0.01%	0	\$0.00	M
GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	\$950,258.67	0.04%	0	\$0.00	M
GROUP MORTGAGE LLC	1	\$413,429.62	0.02%	0	\$0.00	M
GROUP MORTGAGE, LLC	2	\$625,125.79	0.02%	0	\$0.00	M

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,533.37	0.01%	0	\$0.00	M
	GSB MORTGAGE, INC	3	\$620,724.02	0.02%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	2	\$579,999.13	0.02%	0	\$0.00	M
	GTL INVESTMENTS, INC	3	\$760,799.52	0.03%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	1	\$363,398.64	0.01%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$960,583.26	0.04%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$237,142.29	0.01%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$545,195.63	0.02%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,747.33	0.01%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	\$50,347,065.62	1.88%	0	\$0.00	M
	GUARANTY BANK & TRUST	1	\$204,711.16	0.01%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	0.01%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$184,050.00	0.01%	0	\$0.00	M
	GUARANTY MORTGAGE SERVICES, LLC	3	\$626,464.00	0.02%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$619,145.80	0.02%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$213,395.91	0.01%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,571.64	0.01%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	3	\$846,804.04	0.03%	0	\$0.00	M
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$111,849.13	0%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$282,150.00	0.01%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$394,250.00	0.01%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$416,226.88	0.02%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$187,856.00	0.01%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLONA	1	\$332,020.92	0.01%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	2	\$315,852.70	0.01%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$502,158.65	0.02%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$523,869.34	0.02%	0	\$0.00	M

HANCOCK MORTGAGE PARTNERS, LLC	2	\$477,621.23	0.02%	0	\$0.00	M
HANSCOM FEDERAL CREDIT UNION	3	\$857,000.00	0.03%	0	\$0.00	M
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	M
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00	M
HARBOR COMMUNITY BANK	4	\$1,035,477.36	0.04%	0	\$0.00	M
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,500.00	0.01%	0	\$0.00	M
HERITAGE BANK	3	\$911,234.00	0.03%	0	\$0.00	M
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	M
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,004,423.67	0.04%	0	\$0.00	M
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$275,602.33	0.01%	0	\$0.00	M
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$771,785.88	0.03%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$223,691.38	0.01%	0	\$0.00	M
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$306,976.49	0.01%	0	\$0.00	M
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$704,863.67	0.03%	0	\$0.00	M
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$225,000.00	0.01%	0	\$0.00	M
HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$241,950.89	0.01%	0	\$0.00	M
HOME AMERICAN MORTGAGE CORPORATION	1	\$320,201.24	0.01%	0	\$0.00	M
HOME AND LOAN FINDERS.COM	1	\$374,000.00	0.01%	0	\$0.00	M
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	0.01%	0	\$0.00	M
HOME BANK NA	1	\$264,618.18	0.01%	0	\$0.00	M
HOME FEDERAL BANK	1	\$163,763.71	0.01%	0	\$0.00	M
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$275,111.82	0.01%	0	\$0.00	M
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$366,792.32	0.01%	0	\$0.00	M

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$346,327.59	0.01%	0	\$0.00	M
HOME FUNDING CORP	1	\$225,500.00	0.01%	0	\$0.00	M
HOME LOAN INVESTMENT BANK FSB	7	\$1,946,545.24	0.07%	0	\$0.00	M
HOME MORTGAGE ALLIANCE, LLC	2	\$548,579.26	0.02%	0	\$0.00	M
HOME SAVINGS & TRUST MORTGAGE	1	\$311,570.15	0.01%	0	\$0.00	M
HOME SAVINGS AND TRUST MORTGAGE	2	\$783,746.91	0.03%	0	\$0.00	M
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.01%	0	\$0.00	M
HOME TRUST BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00	M
HOME USA MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORP	3	\$1,062,162.80	0.04%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	3	\$890,562.35	0.03%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$3,163,798.58	0.12%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$825,675.53	0.03%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN	1	\$387,964.74	0.01%	0	\$0.00	M
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$211,088.21	0.01%	0	\$0.00	M
HOMELAND FINANCIAL NETWORK INC	1	\$424,000.00	0.02%	0	\$0.00	M
HOMELAND MORTGAGE COMPANY	2	\$832,771.12	0.03%	0	\$0.00	M
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,415,022.75	0.05%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,691.38	0.01%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$611,467.40	0.02%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$311,044.46	0.01%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$256,438.17	0.01%	0	\$0.00	M
	4	\$1,033,475.58	0.04%	0	\$0.00	M

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMEPATH LENDING INC	4	\$1,446,560.20	0.05%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,018,919.00	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$269,228.56	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,325.67	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,169,212.84	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$627,650.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$194,725.24	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$455,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,422.72	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$968,840.13	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$377,455.37	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$225,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$640,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,250.00	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	14	\$4,152,092.22	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$479,550.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$677,478.07	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,226,196.94	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,993.60	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$556,500.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$463,608.52	0.02%	0	\$0.00

	HOMESTREET BANK	16	\$4,439,597.86	0.17%	0	\$0.00	M
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,068.98	0.01%	0	\$0.00	M
	HOMETOWN MORTGAGE CO., INC	2	\$822,225.00	0.03%	0	\$0.00	M
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,734.82	0.01%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$291,271.76	0.01%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	2	\$764,100.00	0.03%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	54	\$15,986,981.64	0.6%	0	\$0.00	M
	HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	M
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$667,036.86	0.02%	0	\$0.00	M
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$470,000.00	0.02%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$416,425.49	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$290,000.00	0.01%	0	\$0.00	M
	HOWARD BANK	7	\$2,370,180.71	0.09%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORP	2	\$625,250.00	0.02%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$250,300.00	0.01%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$1,166,663.35	0.04%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$822,419.51	0.03%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$610,179.71	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,100.00	0.01%	0	\$0.00	M
	HOWART BANK	1	\$253,867.06	0.01%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	2	\$564,220.00	0.02%	0	\$0.00	M
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.01%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$215,000.00	0.01%	0	\$0.00	M
	IAPPROVE LENDING	1	\$390,000.00	0.01%	0	\$0.00	M
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	\$1,299,367.17	0.05%	0	\$0.00	M

IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,600.00	0.01%	0	\$0.00	M
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$194,750.00	0.01%	0	\$0.00	M
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$957,669.63	0.04%	0	\$0.00	M
IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	\$327,537.85	0.01%	0	\$0.00	M
IDEAL HOME LOANS	1	\$407,385.49	0.02%	0	\$0.00	M
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$966,124.83	0.04%	0	\$0.00	M
IDEAL HOME LOANS, LLC	3	\$1,052,057.46	0.04%	0	\$0.00	M
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$489,704.51	0.02%	0	\$0.00	M
INDEPENDENT BANK	4	\$1,065,650.00	0.04%	0	\$0.00	M
INDEPENDENT BANK A BANKING CORPORATION	1	\$341,900.00	0.01%	0	\$0.00	M
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$248,200.00	0.01%	0	\$0.00	M
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$133,798.18	0.01%	0	\$0.00	M
INDIAN MEMBERS CREDIT UNION	1	\$189,738.23	0.01%	0	\$0.00	M
INDIANA MEMBERS CREDIT UNION	2	\$395,491.35	0.01%	0	\$0.00	M
INDIANA MEMBERS CREDIT UNION A STAT	1	\$346,750.00	0.01%	0	\$0.00	M
INDIANA MEMBERS CREDIT UNOIN	1	\$217,550.00	0.01%	0	\$0.00	M
INLAND BANK AND TRUST A CORPORATION	1	\$375,481.97	0.01%	0	\$0.00	M
INLAND BANK AND TRUST, A CORPORATION	2	\$784,241.69	0.03%	0	\$0.00	M
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,405.00	0.01%	0	\$0.00	M
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,307.68	0.01%	0	\$0.00	M
INLAND NORTHWEST BANK	3	\$752,397.56	0.03%	0	\$0.00	M
INLANTA MORTGAGE, INC	9	\$2,240,626.72	0.08%	0	\$0.00	M
INSPIRA GROUP,INC.,A CALIFORNIA CORPORATION	1	\$341,528.82	0.01%	0	\$0.00	M
INTEGRA MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00	M
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$909,283.39	0.03%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,085.16	0.01%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION	1	\$286,425.83	0.01%	0	\$0.00	M