

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

	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

		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

		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

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

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

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

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

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

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

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

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 LIABILI	1	\$223,400.00	0.02%	0	\$0.00	M
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	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

LIABILITIES						
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
	LENDA, 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	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,014.93	0.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,515,651.98	0.24%	0	\$0.00	N
	MCS MORTGAGE BANKRES INC A CORPORATION	1	\$477,278.46	0.05%	0	\$0.00	N
	MCTYGUE GROUP INC	1	\$411,000.00	0.04%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$200,964.53	0.02%	0	\$0.00	N