

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 98 of 103

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)
31418CV92		(GOOGAIN, INC), A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	
		1ST SOURCE BANK	7	\$814,749.64	0.16%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,811.53	0.05%	0	\$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00	
		AAXY, LLC	3	\$660,640.00	0.13%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$157,736.09	0.03%	0	\$0.00	
		ABSM, A LIMITED LIABILITY COMPANY	1	\$204,390.41	0.04%	0	\$0.00	
		ACCESSBANK A STATE CHARTERED BANK	1	\$252,526.73	0.05%	0	\$0.00	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,047.76	0.04%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$325,408.92	0.06%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$349,315.36	0.07%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$310,000.00	0.06%	0	\$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$209,500.00	0.04%	0	\$0.00	
		AFC MORTGAGE GROUP LLC	1	\$348,548.47	0.07%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$422,037.01	0.08%	0	\$0.00	
		AFMC MORTGAGE	1	\$418,708.23	0.08%	0	\$0.00	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED	1	\$453,000.00	0.09%	0	\$0.00	

	LIABILITY COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$156,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$375,653.42	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,351.00	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$226,039.30	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$449,940.00	0.09%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$371,500.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$58,252.42	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$623,490.16	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,642.75	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$698,802.97	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$257,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,008.15	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,380.07	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$373,749.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$420,477.66	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$589,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$629,175.93	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$214,774.00	0.04%	0	\$0.00
		1	\$395,200.00	0.08%	0	\$0.00

	AMRES CORPORATION, A CORPORATION					
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$310,614.37	0.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,800.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,876.00	0.05%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$343,554.61	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,667.69	0.05%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$127,463.74	0.03%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$332,316.07	0.07%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,400.00	0.16%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,510.27	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,877.23	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$274,843.69	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$362,420.00	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$57,000.00	0.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$321,000.00	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$296,600.00	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$478,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$202,008.74	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,575.54	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$425,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	BELL BANK	1	\$223,848.61	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$348,503.72	0.07%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$176,258.45	0.03%	0	\$0.00
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,351.89	0.04%	0	\$0.00

	BETTER MORTGAGE CORPORATION	1	\$579,219.19	0.11%	0	\$0.00
	BLMC, INC., A SOUTH CAROLING	1	\$124,460.20	0.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,934,086.31	0.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$384,000.00	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL A	1	\$348,000.00	0.07%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$224,000.00	0.04%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$330,566.31	0.07%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	2	\$541,078.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$973,209.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$5,211,385.00	1.03%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$370,393.57	0.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$502,663.60	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$199,136.32	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,385,804.72	0.47%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$507,647.37	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$186,693.56	0.04%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$240,000.00	0.05%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,984.00	0.08%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$251,750.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	CITIBANK,N.A	21	\$3,746,916.95	0.74%	0	\$0.00
	CITIZENS BANK	1	\$122,977.33	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$286,183.68	0.06%	0	\$0.00
	CITIZENS MORTGAGE CORP	1	\$166,293.23	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$158,000.00	0.03%	0	\$0.00
		1	\$210,088.83	0.04%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$250,000.00	0.05%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,150.00	0.05%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$400,000.00	0.08%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
COUNTYBANK	1	\$283,000.00	0.06%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$115,300.00	0.02%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$296,713.13	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO COPRORATION	1	\$100,000.00	0.02%	0	\$0.00	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$319,000.00	0.06%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$163,643.08	0.03%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.04%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$262,771.24	0.05%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$450,636.33	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$237,988.74	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$535,914.27	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$582,836.00	0.12%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$451,143.36	0.09%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,549.61	0.06%	0	\$0.00	
DITECH FINANCIAL LLC	26	\$6,395,251.94	1.26%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,558.10	0.1%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,011,000.00	0.2%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$352,815.65	0.07%	0	\$0.00	
	1	\$184,325.00	0.04%	0	\$0.00	

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY						
EARNEST HOME LLC	1	\$418,186.29	0.08%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$194,174.73	0.04%	0	\$0.00	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$578,438.60	0.11%	0	\$0.00	
ETHOS LENDING LLC	2	\$615,300.00	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00	
ETHOS LENDING, LLC	1	\$176,300.00	0.03%	0	\$0.00	
EVERBANK	4	\$1,073,556.74	0.21%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$179,161.47	0.04%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$367,469.68	0.07%	0	\$0.00	
EVERETT FINANCIAL, DBA SUPREME LEND	1	\$179,203.29	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC	2	\$389,684.52	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$169,294.97	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,495.58	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$206,500.00	0.04%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$174,239.27	0.03%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$313,000.00	0.06%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$401,500.00	0.08%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$453,000.00	0.09%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,250.00	0.04%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$209,102.23	0.04%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$124,170.98	0.02%	0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$348,500.00	0.07%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$207,136.46	0.04%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,170,425.00	0.23%	0	\$0.00	
	1	\$201,552.04	0.04%	0	\$0.00	

	FINANCIAL ONE MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$487,307.49	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$504,632.18	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$347,492.89	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$370,363.13	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$202,738.33	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$128,898.03	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$366,043.08	0.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	0.06%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$198,994.25	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$243,952.60	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,047.76	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$412,212.20	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,153.56	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$277,596.04	0.05%	0	\$0.00
	FIRSTBANK	3	\$569,701.75	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,699,666.43	1.52%	0	\$0.00
	FM HOME LOANS, LLC	1	\$305,000.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,934.72	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$265,863.95	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$445,256.00	0.09%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$297,507.77	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,683.89	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,000.00	0.1%	0	\$0.00
		2	\$535,136.33	0.11%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GMH MORTGAGE SERVICES LLC	1	\$187,203.70	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$228,996.56	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.06%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	0.08%	0	\$0.00
	GRAND SAVINGS BANK	1	\$381,300.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$530,106.57	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,301.85	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$256,700.00	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$180,642.24	0.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$387,602.24	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$334,000.00	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$205,110.42	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,900.00	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	\$426,151.74	0.08%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,001,717.40	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$586,706.41	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,195.89	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$267,884.40	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$248,963.19	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$313,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,600.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,397.21	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$422,268.58	0.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00

HOWARD BANK	1	\$188,245.56	0.04%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$160,721.90	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$162,254.50	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$370,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$415,169.94	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$343,539.91	0.07%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$453,100.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$152,241.73	0.03%	0	\$0.00
INTRUST BANK N.A	1	\$364,250.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$360,467.96	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$651,274.27	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$188,000.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	112	\$25,239,829.11	4.98%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$373,380.61	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$248,941.96	0.05%	0	\$0.00
KIRKPATRICK BANK, OKLAHOMA BANKING C	1	\$413,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$250,750.00	0.05%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$149,365.18	0.03%	0	\$0.00
LAKESIDE BANK	2	\$675,079.74	0.13%	0	\$0.00
LEADER BANK, N.A	1	\$580,000.00	0.11%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	0.08%	0	\$0.00
LEADER BANK, NA	1	\$316,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,410.04	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPOTATION, A CORPORATION	1	\$167,631.42	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$276,611.14	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,588.00	0.03%	0	\$0.00

	LEND A INC	1	\$396,000.00	0.08%	0	\$0.00
	LENDERFI, INC	1	\$205,000.00	0.04%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$315,601.00	0.06%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$199,706.00	0.04%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,797.60	0.06%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,679.09	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	157	\$33,861,719.69	6.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$425,000.00	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$334,895.00	0.07%	0	\$0.00
	M&T BANK	8	\$1,750,619.09	0.35%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$297,534.91	0.06%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,850.00	0.03%	0	\$0.00
	MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$232,964.72	0.05%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$185,653.64	0.04%	0	\$0.00
	MB FINANCIAL BANK	26	\$6,954,980.85	1.37%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,408.68	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$145,868.18	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$406,238.11	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$233,985.19	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$328,574.94	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$239,959.28	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$205,626.06	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,743.14	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$259,917.58	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,936.73	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$604,798.92	0.12%	0	\$0.00

MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$158,400.00	0.03%	0	\$0.00
MLB RESIDENTIAL LENDING LLC, A LIM	1	\$208,133.24	0.04%	0	\$0.00
MLD MORTGAGE, INC	1	\$212,836.20	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,153.56	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$288,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$163,732.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$203,675.87	0.04%	0	\$0.00
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$182,360.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$380,153.54	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,043.54	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,088,900.32	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$841,620.00	0.17%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$280,794.43	0.06%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$271,844.62	0.05%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$167,000.00	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$277,994.31	0.05%	0	\$0.00
NATIONSTARMORTGAGE	142	\$34,743,976.87	6.86%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$307,478.72	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$434,154.77	0.09%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,185,176.46	0.23%	0	\$0.00
NIK LENDING CORP	1	\$298,730.35	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.03%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$522,777.25	0.1%	0	\$0.00
NOIC, INC. DBA OWNium A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	2	\$569,280.99	0.11%	0	\$0.00
NORTHEAST BANK	1	\$88,000.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$393,800.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$216,000.00	0.04%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$289,951.67	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$379,128.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$462,634.20	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$688,176.78	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,170.56	0.04%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$348,488.58	0.07%	0	\$0.00
	ONY GLO INC	1	\$478,943.68	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$268,834.04	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$434,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$244,375.71	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,660.74	0.08%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$422,305.14	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	\$1,183,600.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$188,192.24	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	81	\$21,211,296.09	4.19%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$189,195.88	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$740,559.31	0.15%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$99,576.79	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$401,400.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$976,941.15	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$219,000.00	0.04%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$125,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$563,000.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$420,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,936,087.86	0.38%	0	\$0.00
	PRIORITY LENDING, LLC, AN	1	\$218,000.00	0.04%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	PROGRESS BANK + TRUST	1	\$195,170.50	0.04%	0	\$0.00
	QUICKEN LOANS INC	813	\$184,489,465.81	36.41%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$403,200.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$189,195.88	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,800.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$463,509.58	0.09%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$307,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	SANDY SPRING BANK	1	\$422,187.36	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,443.14	0.06%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,875.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$673,100.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,772.67	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,650.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,000.00	0.04%	0	\$0.00
	SIMMONS BANK	2	\$550,612.94	0.11%	0	\$0.00
	SIRVA MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$237,150.00	0.05%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$224,000.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,217.05	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$436,565.62	0.09%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,859.72	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$418,699.69	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$626,338.53	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$750,912.81	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$333,957.23	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,767,111.32	0.94%	0	\$0.00
		1	\$330,594.92	0.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$375,985.72	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,639.71	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$105,101.47	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$137,017.65	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$256,750.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$433,874.62	0.09%	0	\$0.00
	TIAA,FSB	48	\$11,167,300.39	2.2%	0	\$0.00
	TIER 1 LENDING	1	\$451,182.41	0.09%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$265,505.55	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$314,400.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$159,978.14	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$250,613.68	0.05%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$425,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$267,734.23	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$199,900.27	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$453,100.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$758,936.70	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$668,987.96	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$550,320.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,082.83	0.09%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$378,424.05	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$353,246.23	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$28,980,747.94	5.72%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$86,322.54	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,287.06	0.02%	0	\$0.00
		1	\$292,000.00	0.06%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,116,750.32	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$768,637.24	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	\$351,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,355,691.84	0.27%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$346,300.00	0.11%	0	\$0.00
Total		2,117	\$506,754,015.18	100%	0	\$0.00
31418CVZ4	1ST MARINER BANK A BANKING CORPORATION	5	\$1,851,650.00	0.62%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$399,841.00	0.13%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$199,692.06	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,097.56	0.14%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,300.61	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$222,800.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,082.00	0.08%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$315,514.81	0.11%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,700,805.44	0.57%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,650.32	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$812,214.86	0.27%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	5	\$1,833,550.00	0.61%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,846.03	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$369,750.00	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,000.00	0.07%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC	1	\$262,855.05	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,563.01	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$764,636.51	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,958,044.23	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,402.37	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$424,500.12	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$278,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,556.76	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,400.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,800,223.84	0.6%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$273,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$539,576.36	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,089,958.62	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$608,000.00	0.2%	0	\$0.00
	APEX HOME LOANS, INC	2	\$638,781.71	0.21%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$298,400.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$327,900.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$269,600.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,100.00	0.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,427,427.48	0.48%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$103,689.84	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,001,721.00	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$2,070,637.80	0.69%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.14%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$449,307.15	0.15%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,441.09	0.12%	0	\$0.00
BANK MIDWEST	1	\$333,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$185,653.71	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$250,800.00	0.08%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$71,659.08	0.02%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$197,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,476.51	0.11%	0	\$0.00
BANKWEST	1	\$235,600.00	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,600.00	0.2%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$376,834.25	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$170,387.26	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$210,675.12	0.07%	0	\$0.00
BELL BANK	1	\$206,361.60	0.07%	0	\$0.00
BELL BANK, A CORPORATION	2	\$367,776.14	0.12%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$223,000.00	0.07%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$310,290.51	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,159,599.00	0.39%	0	\$0.00
BLACKRIDGEBANK	1	\$253,650.00	0.08%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$270,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL	2	\$668,900.00	0.22%	0	\$0.00

	BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$347,464.19	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$337,250.00	0.11%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,615.08	0.08%	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$157,492.39	0.05%	0	\$0.00
	C & F MORTGAGE CORP	10	\$2,355,199.60	0.79%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$530,380.06	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,650.89	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,578,302.00	0.86%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$322,419.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$124,803.27	0.04%	0	\$0.00
	CALIBER HOME LOANS	3	\$687,506.74	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$521,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$383,408.76	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$188,824.52	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$332,670.87	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,545,970.64	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNER	1	\$599,055.73	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,030,220.00	2.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$255,622.86	0.09%	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$319,339.23	0.11%	0	\$0.00
	CASS COUNTY BANK	1	\$237,633.56	0.08%	0	\$0.00
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,390,011.24	0.8%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$425,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII	1	\$502,530.00	0.17%	0	\$0.00

	CORPORATION					
	CENTURY LENDING COMPANY	6	\$2,005,779.83	0.67%	0	\$0.00
	CHARTER BANK	1	\$258,500.00	0.09%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$418,704.71	0.14%	0	\$0.00
	CITIBANK,N.A	5	\$1,747,000.00	0.59%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$186,400.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$303,300.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$679,650.00	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$220,000.00	0.07%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$452,447.16	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$313,547.59	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,400.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,700.99	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$202,400.00	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$237,652.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$414,288.77	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$390,000.00	0.13%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$326,318.56	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$294,535.74	0.1%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$420,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,255.83	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,125,109.33	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	2	\$651,361.60	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$844,467.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,027,131.87	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,703.61	0.18%	0	\$0.00

	DRAGAS MORTGAGE COMPANY	2	\$489,454.01	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$391,628.14	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,136,801.41	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$823,174.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,074.80	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$375,194.42	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,474.95	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$597,241.46	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$274,229.94	0.09%	0	\$0.00
	EARNEST HOME LLC	1	\$365,618.93	0.12%	0	\$0.00
	EMBRACE HOME LOANS	1	\$164,697.24	0.06%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,488.71	0.07%	0	\$0.00
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	\$452,417.56	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,228.99	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,287,741.07	0.43%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,006,688.80	0.34%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,145,461.36	0.38%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00
	EVERBANK	1	\$171,735.17	0.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,000.00	0.11%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,006,302.33	0.34%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$340,275.28	0.11%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$177,746.34	0.06%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$319,573.11	0.11%	0	\$0.00

COMPANY						
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$365,136.84	0.12%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,149.10	0.14%	0	\$0.00	
FC LENDING LTD	1	\$295,057.00	0.1%	0	\$0.00	
FCB BANKS, A CORPORATION	1	\$166,435.12	0.06%	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$725,883.09	0.24%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$1,036,060.43	0.35%	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$192,696.26	0.06%	0	\$0.00	
FIRST BANK	1	\$215,233.55	0.07%	0	\$0.00	
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,410.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$427,994.26	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$157,444.21	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$684,744.08	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$153,507.49	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE	6	\$1,883,929.32	0.63%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,235.88	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$217,012.84	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORP	1	\$217,981.64	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.13%	0	\$0.00	
FIRST MADISON VALLEY BANK	1	\$356,950.00	0.12%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$422,633.82	0.14%	0	\$0.00	
FIRST NATIONAL BANK	1	\$215,667.43	0.07%	0	\$0.00	
FIRST PREMIER BANK A CORPORATION	1	\$150,985.51	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,390.99	0.07%	0	\$0.00	
FIRST SECURITY BANK	1	\$265,050.00	0.09%	0	\$0.00	
FIRST SERVICE BANK	1	\$210,000.00	0.07%	0	\$0.00	
FIRSTBANK	6	\$1,573,028.73	0.53%	0	\$0.00	
FLORIDA CAPITAL BANK N A	1	\$182,500.00	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$339,500.00	0.11%	0	\$0.00	

	FLORIDA COMMUNITY BANK N A	1	\$349,500.00	0.12%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$218,400.00	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$197,491.00	0.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$886,381.19	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,434.50	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$1,048,740.52	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIBILITY COMPANY	1	\$665,000.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,366,512.85	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$123,301.35	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$333,825.36	0.11%	0	\$0.00
	GET A RATE LLC	6	\$2,031,073.79	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,579,750.00	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$422,592.37	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,550.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$371,464.02	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	2	\$616,088.31	0.21%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$458,323.80	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$208,478.51	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,326.60	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,754.84	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$767,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$616,098.26	0.21%	0	\$0.00

	HIGHLANDS STATE BANK, A STATE BANK	1	\$256,670.46	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$280,800.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$369,954.18	0.12%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$474,315.61	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,073.41	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$314,226.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,363.17	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,340.21	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,924.16	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$230,860.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,438.06	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,627,100.00	0.54%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$131,792.26	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$231,775.00	0.08%	0	\$0.00
	IBERIABANK	1	\$327,267.16	0.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	14	\$4,322,203.69	1.45%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$156,758.27	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$199,692.07	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$373,600.00	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$191,704.38	0.06%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$785,615.00	0.26%	0	\$0.00
	INSPIRE HOME LOANS INC	3	\$1,031,136.00	0.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$671,000.00	0.22%	0	\$0.00
		2	\$703,726.00	0.24%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,500.00	0.09%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$255,622.86	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$278,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,653.77	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	10	\$3,006,787.00	1.01%	0	\$0.00
	JMAC LENDING INC	1	\$204,204.82	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$1,418,315.95	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$16,363,683.04	5.48%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$865,673.37	0.29%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$294,046.57	0.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$347,834.65	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,405.00	0.07%	0	\$0.00
	LEND A INC	1	\$420,000.00	0.14%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$729,839.93	0.24%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$453,500.00	0.15%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.12%	0	\$0.00
	M I FINANCIAL, LLC	1	\$376,774.98	0.13%	0	\$0.00
	M&T BANK	3	\$470,197.75	0.16%	0	\$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$234,747.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	2	\$771,469.45	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$978,464.73	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$449,307.14	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$348,000.00	0.12%	0	\$0.00

	CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$309,522.70	0.1%	0	\$0.00
	METRO BANK	2	\$518,400.00	0.17%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$213,681.43	0.07%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$318,972.37	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$635,925.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$383,500.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$561,100.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$441,650.00	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,370,717.47	0.46%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,100.00	0.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$664,900.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$640,450.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,549,723.76	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,181.83	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$680,443.12	0.23%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$212,693.11	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,072,600.00	0.36%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,200.00	0.14%	0	\$0.00
	NEW TOWNE MORTGAGE, LLC	1	\$140,477.06	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$921,769.98	0.31%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$155,977.98	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$905,500.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$398,399.05	0.13%	0	\$0.00

	NOIC, INC DBA OWNIUM, A CORPORATION	1	\$180,721.32	0.06%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$229,645.87	0.08%	0	\$0.00
	NOIC, INC.DBA OWNIUM	1	\$379,414.93	0.13%	0	\$0.00
	NORTH STATE BANK	2	\$555,750.00	0.19%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$666,000.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$450,684.00	0.15%	0	\$0.00
	NUDGE FUNDING LLC	2	\$392,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,961,762.46	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$5,682,405.00	1.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,227,719.03	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$255,186.48	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,419,295.18	0.48%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$179,805.00	0.06%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	5	\$1,913,897.20	0.64%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$217,724.67	0.07%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.14%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$405,374.89	0.14%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$512,399.85	0.17%	0	\$0.00
	OPTIMUM FIRST INC	1	\$279,871.52	0.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$164,492.17	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,022,447.10	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	15	\$3,915,944.03	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$320,150.00	0.11%	0	\$0.00
		1	\$351,000.00	0.12%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
PENNYMAC LOAN SERVICES, LLC	108	\$34,899,108.90	11.69%	0	\$0.00	
PEOPLES BANK	1	\$150,762.36	0.05%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$448,000.00	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$284,800.00	0.1%	0	\$0.00	
PERL MORTGAGE INC	1	\$290,562.48	0.1%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$617,750.85	0.21%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,250.00	0.08%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,381,772.16	0.8%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$364,462.28	0.12%	0	\$0.00	
PLAZA PARK STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$256,827.28	0.09%	0	\$0.00	
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$501,860.73	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	2	\$551,600.00	0.18%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$333,600.00	0.11%	0	\$0.00	
PRESIDENTIAL BANK, FSB	5	\$1,120,401.70	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,557.65	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$469,669.06	0.16%	0	\$0.00	
PRIME LENDING	2	\$324,477.73	0.11%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$496,910.00	0.17%	0	\$0.00	
PRIMELENDING	1	\$139,308.25	0.05%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.1%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$269,600.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,370,419.10	0.46%	0	\$0.00	
QUICKEN LOANS INC	27	\$7,480,377.54	2.51%	0	\$0.00	
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$478,843.63	0.16%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$406,200.00	0.14%	0	\$0.00	
REPUBLIC FIRST BANK D.B.A	1	\$423,332.72	0.14%	0	\$0.00	

	REPUBLIC BANK, A CORPORATION					
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$274,550.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$313,217.01	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$227,000.00	0.08%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$299,538.10	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$550,750.00	0.18%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$273,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$451,601.94	0.15%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$195,700.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	2	\$274,926.55	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,459.11	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$511,753.00	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	3	\$543,581.23	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,317,600.00	0.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$397,700.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,537,287.47	1.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,725.00	0.06%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,371.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,893.89	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,950.00	0.09%	0	\$0.00
	THE LENDER MOMENTUM LOAN A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$411,000.00	0.14%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$248,934.54	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$183,077.42	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$231,830.00	0.08%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$387,577.76	0.13%	0	\$0.00

	TOWNE FIRST MORTGAGE	1	\$205,679.40	0.07%	0	\$0.00
	TOWNE FIRST MORTGAGE, LLC	1	\$127,686.57	0.04%	0	\$0.00
	TOWNE MORTGAGE	1	\$159,848.63	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.1%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$82,246.83	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	19	\$3,643,272.52	1.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	8	\$3,020,751.42	1.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$761,816.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,583,825.99	0.53%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$433,645.88	0.15%	0	\$0.00
	U.S. BANK N.A	2	\$629,160.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP	3	\$495,284.90	0.17%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$374,129.00	0.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,661.27	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$277,200.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$2,475,043.00	0.83%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,650.00	0.07%	0	\$0.00
	USA DIRECT FUNDING	1	\$245,000.00	0.08%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$147,236.86	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	19	\$4,685,515.90	1.57%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$417,502.31	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,217.22	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$440,305.96	0.15%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$317,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION	7	\$1,242,838.85	0.42%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,381.47	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$422,035.59	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,747.26	0.08%	0	\$0.00
		2	\$358,453.62	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$195,600.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,592.38	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,258,877.48	1.09%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$351,000.00	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,500.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$851,175.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,120.07	0.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$535,000.00	0.14%	0	\$0.00
Total		1,039	\$298,583,603.39	100%	0	\$0.00
31418CW59	CITIZENS BANK, NA	1	\$1,197,000.00	100%	0	\$0.00
Total		1	\$1,197,000.00	100%	0	\$0.00
31418CW67	FIRSTBANK	1	\$565,020.94	19.23%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$606,654.05	20.64%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$569,475.96	19.38%	0	\$0.00
	QUICKEN LOANS INC	2	\$1,197,357.14	40.75%	0	\$0.00
Total		5	\$2,938,508.09	100%	0	\$0.00
31418CW91	NATIONSTARMORTGAGE	7	\$1,686,394.02	100%	0	\$0.00
Total		7	\$1,686,394.02	100%	0	\$0.00
31418CWA8	1ST ALLIANCE MORTGAGE LLC	1	\$235,800.00	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$501,540.30	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$519,250.00	0.12%	0	\$0.00
	ACOPIA, LLC	2	\$350,000.00	0.08%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$280,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$143,004.46	0.03%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$211,173.21	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,058.69	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$237,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$638,400.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,845.81	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$237,628.43	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,227.41	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$737,500.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$174,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,954,800.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$547,373.69	0.13%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$480,000.00	0.11%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$182,838.57	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
		1	\$233,600.00	0.06%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM						
ASPIRE FINANCIAL, INC	1	\$357,000.00	0.09%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	0.05%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$220,000.00	0.05%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$756,000.00	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,294.76	0.02%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$297,000.00	0.07%	0	\$0.00	
BANK OF ANN ARBOR	1	\$380,000.00	0.09%	0	\$0.00	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$185,000.00	0.04%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$415,407.00	0.1%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$209,984.00	0.05%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$207,000.00	0.05%	0	\$0.00	
BCB COMMUNITY BANK	1	\$94,606.02	0.02%	0	\$0.00	
BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	\$201,600.00	0.05%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,800.00	0.05%	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.11%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	25	\$6,734,984.40	1.61%	0	\$0.00	
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$205,145.67	0.05%	0	\$0.00	
BRIGHTON BANK	1	\$219,106.02	0.05%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$213,225.00	0.05%	0	\$0.00	
CALIBER HOME LOANS, INC	131	\$25,074,074.59	6.01%	2	\$512,663.64	
CAPITAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.05%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$185,000.00	0.04%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$380,000.00	0.09%	0	\$0.00	
CBC NATIONAL BANK	1	\$283,747.27	0.07%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$497,500.00	0.12%	0	\$0.00	
CENTENNIAL BANK	1	\$125,130.00	0.03%	0	\$0.00	
CENTERSTATE BANK, NA	1	\$273,859.52	0.07%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$74,359.25	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$900,670.00	0.22%	0	\$0.00
	CITIBANK,N.A	13	\$3,244,595.94	0.78%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$392,500.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$310,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$578,225.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$117,416.41	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$208,648.68	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$119,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$617,579.61	0.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$170,573.08	0.04%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$400,750.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$201,750.00	0.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,000.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$230,400.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	74	\$17,303,620.10	4.15%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$245,000.00	0.06%	0	\$0.00
	DYNAMIC FUNDING	1	\$156,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,064.01	0.05%	0	\$0.00
	EAGLEBANK	1	\$164,322.63	0.04%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$232,028.13	0.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$190,500.00	0.05%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$188,160.00	0.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	3	\$997,000.00	0.24%	0	\$0.00
	EVERBANK	6	\$1,241,610.99	0.3%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$843,892.88	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$322,126.50	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$409,179.89	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$280,000.00	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	FIDELITY BANK	1	\$448,133.75	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$74,063.95	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,100,693.73	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$420,302.65	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$72,151.72	0.02%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$375,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,587.09	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.C	1	\$202,159.63	0.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$165,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$275,300.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$292,000.00	0.07%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$260,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$217,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,643.00	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,400.00	0.04%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00
		1	\$236,000.00	0.06%	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION						
FIRST UNITED BANK	1	\$300,000.00	0.07%	0	\$0.00	
FIRSTAR BANK, N.A	1	\$72,000.00	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$322,000.00	0.08%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$185,636.91	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,716,625.81	1.37%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$647,000.00	0.16%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,090,337.01	1.46%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$59,402.38	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	
FREMONT BANK	10	\$2,819,780.00	0.68%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$717,500.00	0.17%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$400,000.00	0.1%	0	\$0.00	
GENESEEE REGIONAL BANK	1	\$386,756.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.11%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$399,000.00	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,007.68	0.06%	0	\$0.00	
GOLD COAST BANK	1	\$453,100.00	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,576.16	0.04%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$451,220.90	0.11%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$219,096.85	0.05%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$272,000.00	0.07%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.06%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$164,315.71	0.04%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,946.40	0.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY,	2	\$238,307.76	0.06%	0	\$0.00	

L.P						
GROUP ONE MORTGAGE, INC	1	\$332,910.00	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$158,566.20	0.04%	0	\$0.00	
GUARANTY BANK AND TRUST N A	1	\$368,000.00	0.09%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	1	\$160,500.00	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,374.43	0.07%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,800.00	0.06%	0	\$0.00	
HIGHTECHLENDING INC	1	\$210,000.00	0.05%	0	\$0.00	
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$145,825.00	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,600.00	0.06%	0	\$0.00	
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$0.00	
HOMESITE MORTGAGE, LLC	1	\$186,675.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$158,062.71	0.04%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	10	\$1,448,680.58	0.35%	0	\$0.00	
HOWARD BANK	2	\$537,894.04	0.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$218,300.00	0.05%	0	\$0.00	
INDEPENDENT BANK	2	\$371,370.40	0.09%	0	\$0.00	
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$161,500.00	0.04%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$545,212.52	0.13%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$126,897.77	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$217,863.26	0.05%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$174,229.00	0.04%	0	\$0.00	
JEFFERSON BANK, A BANKING ASSOCIATI	1	\$426,500.00	0.1%	0	\$0.00	
JLB CORPORATION	3	\$531,955.00	0.13%	0	\$0.00	
JMAC LENDING, INC	1	\$269,000.00	0.06%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	51	\$9,973,354.14	2.39%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$366,000.00	0.09%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	16	\$3,730,454.00	0.89%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$128,250.00	0.03%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	\$253,600.00	0.06%	0	\$0.00
	LEADER BANK N.A	1	\$219,133.12	0.05%	0	\$0.00
	LEADER BANK, NA	1	\$340,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$428,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,689.22	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$462,000.00	0.11%	0	\$0.00
	LENDERFI, INC	3	\$485,000.00	0.12%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.08%	0	\$0.00
	LENDUS, LLC	2	\$402,900.00	0.1%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$136,133.08	0.03%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.05%	0	\$0.00
	LMC HOME LOANS	1	\$414,168.00	0.1%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$316,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	174	\$29,675,462.01	7.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$372,000.00	0.09%	0	\$0.00
	M&T BANK	8	\$1,257,705.16	0.3%	0	\$0.00
	MAIN STREET BANK	2	\$350,750.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.05%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,620,174.82	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,783.00	0.05%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$603,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$181,743.13	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$169,330.14	0.04%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,046.14	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,220.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$150,400.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,000.00	0.08%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$216,000.00	0.05%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$261,887.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$262,938.15	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$197,534.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$377,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$431,800.00	0.1%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$297,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,338.02	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,664,200.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$874,500.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$155,103.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,125.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	114	\$29,663,429.47	7.11%	0	\$0.00
	NETWORK FUNDING LP	2	\$620,040.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$707,300.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$4,014,664.22	0.96%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$450,000.00	0.11%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00
	NFM, INC	1	\$262,325.00	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	NOBLEBANK & TRUST	1	\$157,344.74	0.04%	0	\$0.00
	NOIC, INC	1	\$186,000.00	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$446,400.00	0.11%	0	\$0.00
	NORTH STATE BANK	1	\$105,500.00	0.03%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$618,000.00	0.15%	0	\$0.00
	NORTHEAST BANK	2	\$455,214.70	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$175,292.10	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$270,097.97	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$197,308.14	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,800.00	0.04%	0	\$0.00
	NTFN, INC	1	\$154,383.56	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$280,492.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,436,916.00	0.34%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,585,650.00	0.38%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$709,810.90	0.17%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,504.48	0.06%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,938.87	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,838.58	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$360,013.91	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	50	\$11,037,562.68	2.64%	0	\$0.00
	PINNACLE BANK	2	\$357,800.00	0.09%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$175,500.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$226,556.50	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,404.72	0.05%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$420,000.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$638,400.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,276.01	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,880.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$527,980.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$695,528.17	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,800.00	0.05%	0	\$0.00

	PRIORITYONE BANK STATE CHARTERED BANK	1	\$182,424.98	0.04%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	0.07%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$167,630.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	727	\$148,756,746.32	35.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$226,075.00	0.05%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$152,000.00	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$451,220.90	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$199,187.29	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$378,800.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$631,421.61	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$581,578.02	0.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$159,670.00	0.04%	0	\$0.00
	SFMC, LP	2	\$388,838.00	0.09%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$126,000.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$181,245.21	0.04%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$179,253.50	0.04%	0	\$0.00
	SOUTHEAST BANK	2	\$754,420.00	0.18%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$453,000.00	0.11%	0	\$0.00
	SPEC HOME LOANS	1	\$590,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$423,150.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$643,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$168,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$164,500.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$753,405.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$199,211.93	0.05%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
		3	\$891,372.95	0.21%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
THE HOME LENDING GROUP, LLC	1	\$74,063.94	0.02%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$620,250.00	0.15%	0	\$0.00	
THE MORTGAGE COMPANY, INC	1	\$228,800.00	0.05%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$132,300.00	0.03%	0	\$0.00	
THE MORTGAGE LINK, INC	1	\$175,000.00	0.04%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$245,100.00	0.06%	0	\$0.00	
TIAA,FSB	30	\$4,828,577.53	1.16%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.08%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$432,379.04	0.1%	0	\$0.00	
TOWNEBANK	2	\$360,900.00	0.09%	0	\$0.00	
TOWNSTONE FINANCIAL, INC	2	\$515,000.00	0.12%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$547,750.00	0.13%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$250,175.04	0.06%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$515,000.00	0.12%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$238,500.00	0.06%	0	\$0.00	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$352,000.00	0.08%	0	\$0.00	
UNITED HOME LOANS, INC	1	\$127,500.00	0.03%	0	\$0.00	
UNITED MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,425.00	0.05%	0	\$0.00	
USA DIRECT FUNDING, NMLS: 3240	1	\$275,000.00	0.07%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$131,906.26	0.03%	0	\$0.00	
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.08%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$560,294.50	0.13%	0	\$0.00	
WALLICK AND VOLK INC	1	\$235,710.00	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,267.10	0.04%	0	\$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,750.00	0.04%	0	\$0.00	
WESTERN STATE BANK	2	\$360,200.00	0.09%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	
WILSON BANK & TRUST	1	\$267,000.00	0.06%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$340,652.40	0.08%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,007,600.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,005.21	0.16%	0	\$0.00
Total		1,940	\$417,400,519.50	100%	2	\$512,663.64
31418CWB6	AMERISAVE MORTGAGE CORPORATION	1	\$99,259.88	1.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$769,878.59	13.24%	0	\$0.00
	ATLANTIC COAST BANK	1	\$100,000.00	1.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$167,222.11	2.88%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$132,000.00	2.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$465,000.00	8%	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$363,484.13	6.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.17%	0	\$0.00
	FIRSTBANK	1	\$189,775.65	3.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$74,816.74	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$640,574.94	11.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$69,516.14	1.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$455,100.00	7.83%	0	\$0.00
	ONY GLO INC	1	\$365,000.00	6.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$88,693.60	1.53%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$446,800.63	7.68%	0	\$0.00
	QUICKEN LOANS INC	1	\$110,000.00	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$415,000.00	7.14%	0	\$0.00
	THE HUNGTINGTON NATIONAL BANK	1	\$118,500.00	2.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$236,500.00	4.05%	0	\$0.00
Total		29	\$5,814,122.41	100%	0	\$0.00
31418CWC4	ACCESS BANK A STATE CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,136.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,392.97	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$235,325.93	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,179,399.54	1.38%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,572.68	0.36%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC , A LI	1	\$79,438.59	0.09%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$73,500.00	0.09%	0	\$0.00
	BANK OF THE JAMES INC	1	\$205,000.00	0.24%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$172,500.00	0.2%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$190,661.39	0.22%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$130,000.00	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,500,115.25	1.75%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$386,006.00	0.45%	0	\$0.00
	CAPITAL BANK, N.A	1	\$357,473.65	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$426,982.42	0.5%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$128,000.00	0.15%	0	\$0.00
	CITIBANK,N.A	3	\$261,376.61	0.31%	0	\$0.00
	CITIZENS BANK, NA	18	\$2,601,815.29	3.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,378.40	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,500.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$173,763.88	0.2%	0	\$0.00
	COMPASS BANK	1	\$118,655.91	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$395,000.00	0.46%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$210,500.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$97,804.24	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$286,016.69	0.33%	0	\$0.00
	EAGLEBANK	1	\$375,000.00	0.44%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$297,893.72	0.35%	0	\$0.00
		1	\$453,100.00	0.53%	0	\$0.00

	FARMERS STATE BANK A CORPORATION					
	FCB BANKS	1	\$87,500.00	0.1%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$42,500.00	0.05%	0	\$0.00
	FIRST BANK	2	\$202,877.71	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$141,009.99	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,293.64	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$290,970.56	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,552.98	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	FIRSTBANK	8	\$1,647,768.99	1.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$411,021.04	0.48%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$157,132.19	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$101,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$505,513.54	0.59%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,293.64	0.12%	0	\$0.00
	GRAYTON MORTGAGE, INC	1	\$195,000.00	0.23%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,479.37	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$418,177.79	0.49%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	\$297,894.71	0.35%	0	\$0.00
	GUARANTEED RATE, INC	4	\$732,668.70	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$99,298.24	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,905.25	0.18%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$763,000.00	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,487.44	0.09%	0	\$0.00
		1	\$128,897.65	0.15%	0	\$0.00

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$230,276.38	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$311,500.00	0.36%	0	\$0.00
	JD BANK	1	\$183,701.73	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$11,780,803.10	13.75%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.26%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILTY COMPANY	1	\$394,341.49	0.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.28%	0	\$0.00
	LEADER BANK, NA	1	\$200,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$342,571.90	0.4%	0	\$0.00
	M AND T BANK	1	\$212,517.74	0.25%	0	\$0.00
	M&T BANK	5	\$1,106,719.77	1.29%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$114,203.47	0.13%	0	\$0.00
	MB FINANCIAL BANK	5	\$900,585.71	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$273,566.64	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$148,953.13	0.17%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$70,318.50	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$148,940.46	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$206,268.96	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,047,300.00	2.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,151.32	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$137,031.57	0.16%	0	\$0.00
	NMSI INC A CALIFORNIA CORPROATION	1	\$317,000.00	0.37%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$253,364.41	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$316,000.00	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,000.00	0.16%	0	\$0.00

	ONY GLO INC , DBA OGI MORTGAGE BANK	1	\$163,842.09	0.19%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$257,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$236,329.81	0.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$662,435.93	0.77%	0	\$0.00
	PERL MORTGAGE INC	2	\$271,000.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,298.24	0.12%	0	\$0.00
	PINNACLE BANK	1	\$126,000.00	0.15%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$163,500.00	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,260.98	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$156,382.60	0.18%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,404.33	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,661,991.64	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,600.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,910.00	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,000.00	0.26%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$357,490.11	0.42%	0	\$0.00
	QUICKEN LOANS INC	59	\$10,675,521.40	12.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,093.65	0.15%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$240,290.62	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$297,304.13	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$369,372.35	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,521.38	0.28%	0	\$0.00
	SIMMONS BANK	1	\$150,029.09	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$280,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$76,315.28	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,822.51	0.2%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$280,046.76	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$195,000.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$245,000.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,602,079.82	3.04%	0	\$0.00
	SURE FUND MORTGAGE	1	\$250,000.00	0.29%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$258,187.30	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$487,560.44	0.57%	0	\$0.00
	TCF NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00
	TEXAS SECURITY BANK	1	\$359,500.00	0.42%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$90,745.88	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,000.00	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,169,505.55	1.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$426,225.00	0.5%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$190,700.00	0.22%	0	\$0.00
	U.S. BANK N.A	3	\$548,005.50	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,460,321.83	5.21%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,083.75	0.23%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,366,534.59	3.93%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$246,700.00	0.29%	0	\$0.00
	VILLAGE BANK	1	\$126,640.91	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$266,199.59	0.31%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,587.29	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$8,214,268.83	9.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$370,000.00	0.43%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$198,003.43	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,500.06	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,426.74	0.77%	0	\$0.00
Total		465	\$85,658,208.28	100%	0	\$0.00
31418CWD2	ACC GROUP INC. - COR	1	\$660,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,161,200.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	0.24%	0	\$0.00
	ARCUS LENDING INC	1	\$650,250.00	0.31%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$496,185.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	25	\$13,569,023.00	6.38%	0	\$0.00
	CITIBANK,N.A	6	\$4,403,400.00	2.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$484,000.00	0.23%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$498,750.00	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$615,000.00	0.29%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$6,686,368.55	3.14%	0	\$0.00
	DSW MORTGAGE, INC	1	\$505,287.04	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$473,577.09	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$510,000.00	0.24%	0	\$0.00
	ETHOS LENDING, LLC	1	\$633,683.89	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$468,000.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$460,000.00	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$597,120.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,667,184.59	0.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$679,650.00	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,500.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$454,654.27	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,569,443.92	2.62%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,477,278.03	0.69%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$1,309,159.00	0.62%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$568,000.00	0.27%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,250.00	0.26%	0	\$0.00
	IVY MORTGAGE, INC	1	\$678,021.68	0.32%	0	\$0.00
	JMAC LENDING, INC	1	\$510,000.00	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$619,361.77	0.29%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$963,930.64	0.45%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$28,015,445.54	13.16%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,145,532.67	1.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,599.00	0.22%	0	\$0.00
	MK LENDING CORP	1	\$499,311.13	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$621,600.00	0.29%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$667,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$1,073,485.32	0.5%	0	\$0.00
	MORTGAGEONE, INC	1	\$603,250.00	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$526,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,070,491.00	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	\$474,991.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$2,270,509.00	1.07%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$551,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$498,000.00	0.23%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$4,386,806.12	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,854,472.81	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$999,999.00	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,228,747.90	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$626,116.55	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,958,339.08	1.86%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,103.87	0.3%	0	\$0.00
	QUICKEN LOANS INC	117	\$62,914,803.14	29.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$509,414.97	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$1,119,534.63	0.53%	0	\$0.00
	STEARNS LENDING, LLC	35	\$20,818,920.02	9.78%	1	\$486,571.85
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$606,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$22,572,149.32	10.61%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$547,261.83	0.27%	0	\$0.00
Total		382	\$212,819,662.37	100%	1	\$486,571.85
31418CWE0	ACG FUNDING INC	1	\$596,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$512,050.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
		1	\$608,220.39	0.2%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	BAY EQUITY LLC	1	\$461,377.41	0.15%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$639,194.79	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	94	\$53,116,418.00	17.45%	0	\$0.00
	CALLISTO GROUP INC	1	\$641,250.00	0.21%	0	\$0.00
	CITIBANK, N.A	2	\$1,274,909.00	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$1,096,500.00	0.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,241,191.08	0.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA	1	\$625,971.72	0.21%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$6,837,300.11	2.25%	1	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$474,000.00	0.16%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$577,313.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$463,500.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,230,414.98	0.4%	0	\$0.00
	ETHOS LENDING, LLC	1	\$494,348.16	0.16%	0	\$0.00
	EVERBANK	3	\$1,813,328.14	0.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$675,000.00	0.22%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$504,000.00	0.17%	0	\$0.00
	EXCEL REALTY INC	1	\$484,000.00	0.16%	0	\$0.00
	EZ FUNDINGS, INC	1	\$520,000.00	0.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$571,500.00	0.19%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$665,999.00	0.22%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$483,268.15	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,580,448.95	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$2,459,931.24	0.81%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$598,500.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$517,098.60	0.17%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.15%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$620,000.00	0.2%	0	\$0.00
		14	\$8,753,122.09	2.88%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$619,398.18	0.2%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$674,400.00	0.22%	0	\$0.00
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$654,877.71	0.22%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$498,250.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$456,177.13	0.15%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$590,000.00	0.19%	0	\$0.00
	HOWARD BANK	1	\$570,000.00	0.19%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$467,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$496,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$965,733.69	0.32%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$656,000.00	0.22%	0	\$0.00
	LADERA LENDING, INC	2	\$1,018,126.60	0.33%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,635,250.00	0.54%	0	\$0.00
	LENDIA, INC	1	\$455,439.31	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	80	\$46,199,706.71	15.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$580,000.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$2,267,650.00	0.75%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$503,686.77	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$600,000.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$534,579.45	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$508,000.00	0.17%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$499,385.21	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,281,868.45	0.42%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$579,500.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$628,949.79	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,408,250.00	0.46%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,800.00	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$636,000.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,279,201.18	0.75%	0	\$0.00
	QUICKEN LOANS INC	103	\$57,705,395.09	18.96%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$631,750.00	0.21%	0	\$0.00
		1	\$639,194.79	0.21%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$528,037.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$460,143.26	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$478,982.65	0.16%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$458,395.56	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$477,280.00	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$466,400.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.17%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,679,250.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,398,138.17	0.79%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$658,800.00	0.22%	0	\$0.00
	THE UNDERWOOD GROUP	2	\$1,101,396.04	0.36%	0	\$0.00
	TIAA,FSB	11	\$6,105,407.82	2.01%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$554,252.41	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,822,250.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	100	\$56,884,411.91	18.69%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$529,000.00	0.17%	0	\$0.00
	VATRENI MORTGAGE	1	\$503,500.00	0.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,000.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$679,650.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,284,450.00	0.4%	0	\$0.00
Total		535	\$304,354,625.39	100%	1	\$0.00
31418CWF7	1ST COLONIAL COMMUNITY BANK	1	\$129,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$79,000.00	0.07%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$74,483.92	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,092.22	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,074.21	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.1%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$72,497.68	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$252,000.00	0.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,219,098.38	1.13%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$284,000.00	0.26%	0	\$0.00
	C & T MORTGAGE, INC	1	\$288,000.00	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$125,147.88	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,281,420.00	2.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$347,800.00	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$225,000.00	0.21%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$61,576.17	0.06%	0	\$0.00
	CBC NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$41,600.00	0.04%	0	\$0.00
	CITIBANK,N.A	9	\$1,392,997.34	1.29%	1	\$104,083.52
	CITIZENS BANK, NA	8	\$1,040,956.97	0.97%	0	\$0.00
	COMPASS BANK	1	\$235,000.00	0.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$39,737.20	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$254,189.84	0.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	0.15%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,900.00	0.11%	0	\$0.00
	DIRECT HOME LENDING	1	\$152,000.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$4,972,227.90	4.62%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,609.22	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,083.19	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.2%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$55,416.03	0.05%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA	1	\$114,611.12	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$393,550.00	0.37%	0	\$0.00
F & M BANK A CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$59,291.20	0.06%	0	\$0.00
FIDELITY BANK	2	\$430,000.00	0.4%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,099,600.00	1.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST HARRISON BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,035.13	0.06%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$115,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$147,128.18	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$99,315.92	0.09%	0	\$0.00
FIRSTBANK	1	\$129,105.45	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$211,200.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,794.16	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,617.81	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$277,815.06	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,162.37	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,500.00	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,659.58	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$48,500.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$450,000.00	0.42%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00
HOWARD BANK	2	\$433,299.43	0.4%	0	\$0.00
INLAND BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
JEFFERSON BANK	1	\$38,512.34	0.04%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	123	\$13,474,460.24	12.51%	0	\$0.00
LENDUS, LLC	1	\$120,000.00	0.11%	0	\$0.00
LOAN GALLERY, INC	1	\$180,000.00	0.17%	0	\$0.00
M&T BANK	8	\$680,827.02	0.63%	0	\$0.00
MAIN STREET BANK	1	\$175,000.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,194.00	0.25%	0	\$0.00
MB FINANCIAL BANK	2	\$378,326.58	0.35%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$110,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$206,800.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.19%	0	\$0.00
MORTGAGE 1 INC	1	\$68,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$212,080.90	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$378,907.24	0.35%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$111,725.87	0.1%	0	\$0.00
NATIONSTARMORTGAGE	66	\$8,097,611.74	7.52%	0	\$0.00
NCL, LLC	1	\$147,750.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,058,524.72	0.98%	0	\$0.00
NICOLET NATIONAL BANK NATIONAL BANK	1	\$52,000.00	0.05%	0	\$0.00
NOIC, INC	1	\$232,000.00	0.22%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$110,600.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$129,068.00	0.12%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$576,210.09	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$111,725.87	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,139.86	0.12%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$534,000.00	0.5%	0	\$0.00
PEOPLES BANK	1	\$228,433.90	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$225,000.00	0.21%	0	\$0.00
PINNACLE BANK	1	\$68,000.00	0.06%	0	\$0.00
	1	\$109,600.00	0.1%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PLAINS COMMERCE BANK	1	\$49,658.20	0.05%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,319,948.51	1.23%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$219,500.00	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$366,500.00	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,472.39	0.2%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$848,301.85	0.79%	0	\$0.00	
PROVIDENT STATE BANK, INC	1	\$193,658.19	0.18%	0	\$0.00	
QUICKEN LOANS INC	168	\$22,373,548.44	20.77%	0	\$0.00	
RCB BANK A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00	
RICHLAND STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$241,743.38	0.22%	0	\$0.00	
SANDY SPRING BANK	1	\$200,000.00	0.19%	0	\$0.00	
SEMPER HOME LOANS, INC	1	\$194,000.00	0.18%	0	\$0.00	
SOUTHEAST BANK	1	\$152,692.03	0.14%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,900.00	0.17%	0	\$0.00	
SPIRITBANK	1	\$135,258.80	0.13%	0	\$0.00	
STATE FARM BANK, F.S.B	16	\$1,023,615.55	0.95%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$365,000.00	0.34%	0	\$0.00	
SUNTRUST MORTGAGE, INC	9	\$733,079.90	0.68%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$54,621.53	0.05%	0	\$0.00	
TCF NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$325,500.00	0.3%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$500,287.68	0.46%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$1,833,445.00	1.7%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$175,900.00	0.16%	0	\$0.00	
TIAA,FSB	8	\$855,810.77	0.79%	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,384.76	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$206,000.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$342,000.00	0.32%	0	\$0.00
	U.S. BANK N.A	16	\$1,775,387.94	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,198,416.39	1.11%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$52,736.67	0.05%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$44,700.39	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,418,943.41	2.25%	0	\$0.00
	VISION MORTGAGE SERVICES INC	1	\$152,250.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,505.42	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$14,730,737.86	13.68%	0	\$0.00
	WHITNEY BANK	1	\$273,107.70	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,200.00	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$65,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$384,348.82	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$145,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$245,124.98	0.22%	0	\$0.00
Total		881	\$107,715,978.49	100%	1	\$104,083.52
31418CWG5	CALCULATED RISK ANALYTICS LLC	1	\$595,000.00	9.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$464,491.03	7.37%	0	\$0.00
	CITIBANK,N.A	2	\$1,135,000.00	18.01%	0	\$0.00
	COMPASS BANK	1	\$625,656.25	9.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$597,575.34	9.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$503,443.13	7.99%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$610,113.41	9.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$534,400.50	8.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$618,002.20	9.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$616,802.65	9.81%	0	\$0.00
Total		11	\$6,300,484.51	100%	0	\$0.00
31418CWH3	ETHOS LENDING, LLC	1	\$585,000.00	10.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$507,855.02	9.12%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$4,473,747.50	80.37%	0	\$0.00
Total		11	\$5,566,602.52	100%	0	\$0.00

31418CWJ9	ACOPIA, LLC, A CORPORATION	1	\$73,356.77	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,400.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,918.00	0.81%	0	\$0.00
	AXIA FINANCIAL LLC	6	\$1,621,715.04	6.47%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$186,808.78	0.75%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$227,761.85	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$303,190.57	1.21%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$276,450.00	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,398.54	0.79%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$239,400.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,339.82	1.63%	0	\$0.00
	CMG MORTGAGE INC	1	\$229,812.65	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$417,441.75	1.67%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$543,594.06	2.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,412.67	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$270,750.00	1.08%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$538,253.00	2.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$436,500.00	1.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,250.00	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,395,368.15	5.57%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$287,120.00	1.15%	0	\$0.00
	GUARANTEED RATE INC	1	\$172,619.59	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$988,481.85	3.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$340,708.25	1.36%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$270,750.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$251,493.33	1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,950.43	0.2%	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$438,060.98	1.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$488,699.00	1.95%	0	\$0.00
	LOANDEPOT.COM	3	\$648,678.21	2.59%	0	\$0.00
		1	\$224,201.09	0.89%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$235,767.08	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$773,449.56	3.09%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$185,551.68	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,612.58	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,750.00	0.28%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$234,064.05	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,500.00	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,586.34	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$475,027.02	1.9%	0	\$0.00
	RMS & ASSOCIATES	2	\$494,662.01	1.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,540,876.92	6.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,140.03	1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$91,800.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,836.30	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,690.06	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$254,152.74	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,265,913.95	21.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$1,131,871.96	4.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,130.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$223,100.00	0.88%	0	\$0.00
Total		98	\$25,054,366.66	100%	0	\$0.00
31418CWK6	BANK OF AMERICA, N.A	1	\$177,071.54	2.3%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,564,836.74	46.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,255.54	0.95%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$261,600.00	3.4%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$403,052.38	5.24%	0	\$0.00
	M&T BANK	1	\$239,082.83	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,026,597.94	13.35%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,862,467.58	24.23%	0	\$0.00
	U.S. BANK N.A	1	\$79,265.97	1.05%	0	\$0.00
Total		46	\$7,687,230.52	100%	0	\$0.00

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31418CWL4	BANK OF AMERICA, N.A	1	\$132,220.20	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,335,074.35	24.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,765.07	4.54%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$619,175.61	11.57%	0	\$0.00
	MERIDIAN BANK	1	\$84,893.06	1.59%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,402,408.24	26.21%	0	\$0.00
	QUICKEN LOANS INC	13	\$1,417,687.67	26.49%	0	\$0.00
	U.S. BANK N.A	1	\$116,972.22	2.18%	0	\$0.00
Total		37	\$5,351,196.42	100%	0	\$0.00
31418CWM2	CITIBANK,N.A	2	\$984,500.00	2.35%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,128,183.23	2.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,188,554.79	2.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$3,400,450.37	8.1%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$7,535,673.58	17.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$644,932.16	1.54%	0	\$0.00
	NJ LENDERS CORP	1	\$576,649.22	1.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$926,501.83	2.21%	0	\$0.00
	QUICKEN LOANS INC	36	\$19,605,473.64	46.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$5,399,501.23	12.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$579,145.54	1.37%	0	\$0.00
Total		77	\$41,969,565.59	100%	0	\$0.00
31418CWN0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	2.3%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$235,466.13	2.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$305,742.64	3.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$592,841.14	6.61%	0	\$0.00
	MB FINANCIAL BANK	3	\$170,221.44	1.9%	0	\$0.00
	MID MISSOURI BANK	1	\$50,400.00	0.56%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,373.05	3.88%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$322,450.00	3.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$571,456.00	6.37%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,087,655.00	23.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$370,000.00	4.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$80,000.00	0.89%	0	\$0.00
	PINNACLE BANK, A	1	\$160,000.00	1.78%	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,000.00	0.49%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$262,877.23	2.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$280,000.00	3.12%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$235,658.46	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,651,236.64	29.54%	0	\$0.00
Total		50	\$8,974,377.73	100%	0	\$0.00
31418CWP5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,811.03	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,721.33	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$554,000.00	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$176,000.00	0.19%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$60,000.00	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$528,200.00	0.57%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,209.74	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$65,000.00	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,400.00	0.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$166,500.00	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$702,344.84	0.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,000.00	0.32%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,500.00	0.21%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$152,994.76	0.16%	0	\$0.00
		3	\$419,279.41	0.45%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,500.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,069,003.98	1.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$629,011.65	0.67%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$88,605.13	0.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	M&T BANK	1	\$39,553.81	0.04%	0	\$0.00
	MB FINANCIAL BANK	5	\$772,450.00	0.83%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$304,000.00	0.33%	0	\$0.00
	MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,180.84	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,629.46	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$2,520,413.29	2.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.12%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$268,957.86	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO	1	\$75,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,138.37	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,811.95	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$182,305.62	0.2%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$129,300.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	455	\$79,202,350.38	84.84%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$234,950.00	0.25%	0	\$0.00

	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,521.47	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$199,211.93	0.21%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.3%	0	\$0.00
Total		547	\$93,355,356.85	100%	0	\$0.00
31418CWQ3	BANK OF AMERICA, N.A	3	\$347,369.52	10.83%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,251,618.71	39.01%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,069,458.03	33.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$214,683.01	6.69%	0	\$0.00
	QUICKEN LOANS INC	3	\$325,102.89	10.14%	0	\$0.00
Total		29	\$3,208,232.16	100%	0	\$0.00
31418CWR1	WELLS FARGO BANK, N.A	23	\$1,297,095.00	100%	0	\$0.00
Total		23	\$1,297,095.00	100%	0	\$0.00
3138LL4Z5	Unavailable	1	\$206,713,000.00	100%	0	\$0.00
Total		1	\$206,713,000.00	100%	0	\$0.00
3138LM2L6	DOUGHERTY MORTGAGE, LLC	1	\$7,340,000.00	100%	0	\$0.00
Total		1	\$7,340,000.00	100%	0	\$0.00
3138LM2M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,223,000.00	100%	0	\$0.00
Total		1	\$16,223,000.00	100%	0	\$0.00
3138LM2Q5	WELLS FARGO BANK, N.A	1	\$14,106,000.00	100%	0	\$0.00
Total		1	\$14,106,000.00	100%	0	\$0.00
3138LM2R3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,900,000.00	100%	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00
3138LM2S1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,700,000.00	100%	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00
3138LM2T9	Unavailable	1	\$75,180,000.00	100%	0	\$0.00
Total		1	\$75,180,000.00	100%	0	\$0.00

3138LM2U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,190,000.00	100%	0	\$0.00
Total			1	\$8,190,000.00	100%	0	\$0.00
3138LM2W2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$820,000.00	100%	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00
3138LM2X0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LM2Y8		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00
3138LM2Z5		BERKELEY POINT CAPITAL LLC	1	\$30,760,000.00	100%	0	\$0.00
Total			1	\$30,760,000.00	100%	0	\$0.00
3138LM3A9		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00
3138LM3G6		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,730,000.00	100%	0	\$0.00
Total			1	\$14,730,000.00	100%	0	\$0.00
3138LM3J0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LM3L5		PNC BANK, NATIONAL ASSOCIATION	1	\$39,833,000.00	100%	0	\$0.00
Total			1	\$39,833,000.00	100%	0	\$0.00
3138LM3M3		KEYBANK NATIONAL ASSOCIATION	1	\$44,752,000.00	100%	0	\$0.00
Total			1	\$44,752,000.00	100%	0	\$0.00
3138LM3N1		GREYSTONE SERVICING CORPORATION INC	1	\$1,463,000.00	100%	0	\$0.00
Total			1	\$1,463,000.00	100%	0	\$0.00
3138LM3Q4		BERKELEY POINT CAPITAL LLC	1	\$49,358,000.00	100%	0	\$0.00
Total			1	\$49,358,000.00	100%	0	\$0.00
3138LM3S0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,621,000.00	100%	0	\$0.00
Total			1	\$10,621,000.00	100%	0	\$0.00
3138LM3T8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,702,000.00	100%	0	\$0.00
Total			1	\$1,702,000.00	100%	0	\$0.00

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3138LM3V3		REGIONS BANK	1	\$23,500,000.00	100%	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00
3138LM3W1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,312,000.00	100%	0	\$0.00
Total			1	\$1,312,000.00	100%	0	\$0.00
3138LM3X9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LM3Z4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,285,000.00	100%	0	\$0.00
Total			1	\$14,285,000.00	100%	0	\$0.00
3138LM4A8		Unavailable	1	\$52,390,000.00	100%	0	\$0.00
Total			1	\$52,390,000.00	100%	0	\$0.00
3138LM4B6		SUNTRUST BANK	1	\$25,280,000.00	100%	0	\$0.00
Total			1	\$25,280,000.00	100%	0	\$0.00
3138LM4D2		GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00
3138LM4E0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,857,000.00	100%	0	\$0.00
Total			1	\$10,857,000.00	100%	0	\$0.00
3138LM4H3		WALKER & DUNLOP, LLC	1	\$10,630,000.00	100%	0	\$0.00
Total			1	\$10,630,000.00	100%	0	\$0.00
3138LM4K6		KEYBANK NATIONAL ASSOCIATION	2	\$10,068,000.00	100%	0	\$0.00
Total			2	\$10,068,000.00	100%	0	\$0.00
3138LM4L4		JPMORGAN CHASE BANK, NA	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LM4N0		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,209,000.00	100%	0	\$0.00
Total			1	\$28,209,000.00	100%	0	\$0.00
3138LM4Q3		GREYSTONE SERVICING CORPORATION INC	1	\$22,150,000.00	100%	0	\$0.00
Total			1	\$22,150,000.00	100%	0	\$0.00
3138LM4R1		DOUGHERTY MORTGAGE, LLC	1	\$19,811,000.00	100%	0	\$0.00
Total			1	\$19,811,000.00	100%	0	\$0.00

3138LM4S9		SUNTRUST BANK	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LM4T7		WELLS FARGO BANK, N.A	1	\$27,874,000.00	100%	0	\$0.00
Total			1	\$27,874,000.00	100%	0	\$0.00
3138LM4W0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LM4X8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LM4Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,111,000.00	100%	0	\$0.00
Total			1	\$40,111,000.00	100%	0	\$0.00
3138LM5A7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,800,000.00	100%	0	\$0.00
Total			1	\$28,800,000.00	100%	0	\$0.00
3138LM5D1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,651,000.00	100%	0	\$0.00
Total			1	\$23,651,000.00	100%	0	\$0.00
3138LM5E9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,975,000.00	100%	0	\$0.00
Total			1	\$21,975,000.00	100%	0	\$0.00
3138LM5F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,575,000.00	100%	0	\$0.00
Total			1	\$10,575,000.00	100%	0	\$0.00
3138LM5G4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00
3138LM5H2		HUNT MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138LM5J8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LM5K5		Unavailable	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00

3138LM5L3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,650,000.00	100%	0	\$0.00
Total			1	\$18,650,000.00	100%	0	\$0.00
3138LM5M1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00
3138LM5N9		WALKER & DUNLOP, LLC	1	\$2,568,000.00	100%	0	\$0.00
Total			1	\$2,568,000.00	100%	0	\$0.00
3138LM5P4		KEYBANK NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00
Total			1	\$21,300,000.00	100%	0	\$0.00
3138LM5R0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,255,000.00	100%	0	\$0.00
Total			1	\$3,255,000.00	100%	0	\$0.00
3138LM5U3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,830,000.00	100%	0	\$0.00
Total			1	\$16,830,000.00	100%	0	\$0.00
3138LM5V1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,640,000.00	100%	0	\$0.00
Total			1	\$14,640,000.00	100%	0	\$0.00
3138LM5X7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,880,000.00	100%	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00
3138LM5Z2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LM6A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,387,000.00	100%	0	\$0.00
Total			1	\$15,387,000.00	100%	0	\$0.00
3138LM6C2		KEYBANK NATIONAL ASSOCIATION	1	\$14,700,000.00	100%	0	\$0.00
Total			1	\$14,700,000.00	100%	0	\$0.00
3138LM6D0		GREYSTONE SERVICING CORPORATION INC	1	\$26,353,000.00	100%	0	\$0.00
Total			1	\$26,353,000.00	100%	0	\$0.00
3138LM6F5		SUNTRUST BANK	1	\$4,450,000.00	100%	0	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00

3138LM6G3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$50,837,000.00	100%	0	\$0.00
Total			1	\$50,837,000.00	100%	0	\$0.00
3138LM6J7		PENNYMAC CORP	1	\$1,539,000.00	100%	0	\$0.00
Total			1	\$1,539,000.00	100%	0	\$0.00
3138LM6K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
3138LM6L2		KEYBANK NATIONAL ASSOCIATION	1	\$59,791,000.00	100%	0	\$0.00
Total			1	\$59,791,000.00	100%	0	\$0.00
3138LM6M0		WELLS FARGO BANK, N.A	1	\$5,355,000.00	100%	0	\$0.00
Total			1	\$5,355,000.00	100%	0	\$0.00
3138LM6Q1		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,297,000.00	100%	0	\$0.00
Total			1	\$20,297,000.00	100%	0	\$0.00
3138LM6V0		KEYBANK NATIONAL ASSOCIATION	1	\$15,738,000.00	100%	0	\$0.00
Total			1	\$15,738,000.00	100%	0	\$0.00
3138LM6W8		KEYBANK NATIONAL ASSOCIATION	1	\$10,986,000.00	100%	0	\$0.00
Total			1	\$10,986,000.00	100%	0	\$0.00
3138LM6Y4		GREYSTONE SERVICING CORPORATION INC	1	\$11,520,000.00	100%	0	\$0.00
Total			1	\$11,520,000.00	100%	0	\$0.00
3138LM7A5		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LM7B3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LM7C1		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LM7D9		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00
3138LM7E7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,450,000.00	100%	0	\$0.00
Total			1	\$13,450,000.00	100%	0	\$0.00

3138LM7F4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,929,000.00	100%	0	\$0.00
Total		1	\$30,929,000.00	100%	0	\$0.00
3138LM7G2	RED MORTGAGE CAPITAL, LLC	1	\$11,832,900.00	100%	0	\$0.00
Total		1	\$11,832,900.00	100%	0	\$0.00
3138LM7H0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138LM7J6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,500,000.00	100%	0	\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00
3138LM7K3	BERKELEY POINT CAPITAL LLC	1	\$13,875,000.00	100%	0	\$0.00
Total		1	\$13,875,000.00	100%	0	\$0.00
3138LM7L1	BERKELEY POINT CAPITAL LLC	1	\$16,278,000.00	100%	0	\$0.00
Total		1	\$16,278,000.00	100%	0	\$0.00
3138LMG23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,134,000.00	100%	0	\$0.00
Total		1	\$6,134,000.00	100%	0	\$0.00
3138LMGV9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,279,000.00	100%	0	\$0.00
Total		1	\$10,279,000.00	100%	0	\$0.00
3138LMKS1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00
3138LMLC5	REGIONS BANK	1	\$4,425,000.00	100%	0	\$0.00
Total		1	\$4,425,000.00	100%	0	\$0.00
3138LMMJ9	Unavailable	1	\$53,000,000.00	100%	0	\$0.00
Total		1	\$53,000,000.00	100%	0	\$0.00
3138LMN74	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00
3138LMNZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,774,000.00	100%	0	\$0.00
Total		1	\$6,774,000.00	100%	0	\$0.00
3138LMP31	BERKELEY POINT CAPITAL LLC	1	\$25,918,000.00	100%	0	\$0.00
Total		1	\$25,918,000.00	100%	0	\$0.00

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3138LMP64		CBRE MULTIFAMILY CAPITAL, INC	11	\$198,849,000.00	100%	0	\$0.00
Total			11	\$198,849,000.00	100%	0	\$0.00
3138LMPD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,666,000.00	100%	0	\$0.00
Total			1	\$15,666,000.00	100%	0	\$0.00
3138LMPX5		BERKELEY POINT CAPITAL LLC	1	\$16,854,000.00	100%	0	\$0.00
Total			1	\$16,854,000.00	100%	0	\$0.00
3138LMQ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,313,000.00	100%	0	\$0.00
Total			1	\$16,313,000.00	100%	0	\$0.00
3138LMQ48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00
3138LMQ63		REGIONS BANK	1	\$21,111,000.00	100%	0	\$0.00
Total			1	\$21,111,000.00	100%	0	\$0.00
3138LMQ89		REGIONS BANK	1	\$11,474,000.00	100%	0	\$0.00
Total			1	\$11,474,000.00	100%	0	\$0.00
3138LMQD8		WELLS FARGO BANK, N.A	1	\$654,000.00	100%	0	\$0.00
Total			1	\$654,000.00	100%	0	\$0.00
3138LMR54		Unavailable	1	\$187,141,000.00	100%	0	\$0.00
Total			1	\$187,141,000.00	100%	0	\$0.00
3138LMR62		Unavailable	1	\$18,523,000.00	100%	0	\$0.00
Total			1	\$18,523,000.00	100%	0	\$0.00
3138LMRA3		REGIONS BANK	1	\$62,599,000.00	100%	0	\$0.00
Total			1	\$62,599,000.00	100%	0	\$0.00
3138LMRB1		REGIONS BANK	1	\$4,882,000.00	100%	0	\$0.00
Total			1	\$4,882,000.00	100%	0	\$0.00
3138LMRD7		WALKER & DUNLOP, LLC	1	\$77,830,000.00	100%	0	\$0.00
Total			1	\$77,830,000.00	100%	0	\$0.00
3138LMRK1		WALKER & DUNLOP, LLC	1	\$4,241,000.00	100%	0	\$0.00
Total			1	\$4,241,000.00	100%	0	\$0.00

3138LMRX3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LMRY1		BERKELEY POINT CAPITAL LLC	1	\$18,578,000.00	100%	0	\$0.00
Total			1	\$18,578,000.00	100%	0	\$0.00
3138LMS20		WELLS FARGO BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LMS38		BERKELEY POINT CAPITAL LLC	1	\$27,911,000.00	100%	0	\$0.00
Total			1	\$27,911,000.00	100%	0	\$0.00
3138LMSC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,825,000.00	100%	0	\$0.00
Total			1	\$12,825,000.00	100%	0	\$0.00
3138LMSD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100%	0	\$0.00
Total			1	\$8,175,000.00	100%	0	\$0.00
3138LMSG9		WELLS FARGO BANK, N.A	1	\$10,800,000.00	100%	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00
3138LMST1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,505,000.00	100%	0	\$0.00
Total			1	\$21,505,000.00	100%	0	\$0.00
3138LMSU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,280,000.00	100%	0	\$0.00
Total			1	\$24,280,000.00	100%	0	\$0.00
3138LMSV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,080,000.00	100%	0	\$0.00
Total			1	\$26,080,000.00	100%	0	\$0.00
3138LMSW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00
Total			1	\$15,520,000.00	100%	0	\$0.00
3138LMSX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,400,000.00	100%	0	\$0.00
Total			1	\$34,400,000.00	100%	0	\$0.00
3138LMSY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00

3138LMT45		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LMT60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,750,000.00	100%	0	\$0.00
Total			1	\$18,750,000.00	100%	0	\$0.00
3138LMTA1		WELLS FARGO BANK, N.A	1	\$1,380,000.00	100%	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00
3138LMTK9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LMTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,359,000.00	100%	0	\$0.00
Total			1	\$36,359,000.00	100%	0	\$0.00
3138LMTY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,491,250.00	100%	0	\$0.00
Total			1	\$33,491,250.00	100%	0	\$0.00
3138LMU27		HOMESTREET CAPITAL CORPORATION	1	\$3,242,400.00	100%	0	\$0.00
Total			1	\$3,242,400.00	100%	0	\$0.00
3138LMUB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,290,000.00	100%	0	\$0.00
Total			1	\$17,290,000.00	100%	0	\$0.00
3138LMUD3		WELLS FARGO BANK, N.A	1	\$3,299,000.00	100%	0	\$0.00
Total			1	\$3,299,000.00	100%	0	\$0.00
3138LMUW1		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LMUZ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,190,000.00	100%	0	\$0.00
Total			1	\$17,190,000.00	100%	0	\$0.00
3138LMVB6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,731,000.00	100%	0	\$0.00
Total			1	\$20,731,000.00	100%	0	\$0.00

3138LMVC4		PNC BANK, NATIONAL ASSOCIATION	1	\$24,794,000.00	100%	0	\$0.00
Total			1	\$24,794,000.00	100%	0	\$0.00
3138LMVE0		BARINGS MULTIFAMILY CAPITAL LLC	1	\$33,879,600.00	100%	0	\$0.00
Total			1	\$33,879,600.00	100%	0	\$0.00
3138LMVH3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,590,000.00	100%	0	\$0.00
Total			1	\$7,590,000.00	100%	0	\$0.00
3138LMVN0		BERKELEY POINT CAPITAL LLC	1	\$59,384,000.00	100%	0	\$0.00
Total			1	\$59,384,000.00	100%	0	\$0.00
3138LMVP5		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00
3138LMVS9		WELLS FARGO BANK, N.A	1	\$6,210,000.00	100%	0	\$0.00
Total			1	\$6,210,000.00	100%	0	\$0.00
3138LMVV2		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LMW25		WELLS FARGO BANK, N.A	1	\$46,150,000.00	100%	0	\$0.00
Total			1	\$46,150,000.00	100%	0	\$0.00
3138LMW33		WELLS FARGO BANK, N.A	1	\$48,107,000.00	100%	0	\$0.00
Total			1	\$48,107,000.00	100%	0	\$0.00
3138LMW41		WELLS FARGO BANK, N.A	1	\$27,182,000.00	100%	0	\$0.00
Total			1	\$27,182,000.00	100%	0	\$0.00
3138LMW58		HUNT MORTGAGE CAPITAL, LLC	1	\$3,050,000.00	100%	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00
3138LMW74		HOMESTREET CAPITAL CORPORATION	1	\$3,460,300.00	100%	0	\$0.00
Total			1	\$3,460,300.00	100%	0	\$0.00
3138LMWA7		Unavailable	1	\$87,750,000.00	100%	0	\$0.00
Total			1	\$87,750,000.00	100%	0	\$0.00
3138LMWB5		Unavailable	1	\$48,000,000.00	100%	0	\$0.00
Total			1	\$48,000,000.00	100%	0	\$0.00

3138LMWD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,618,000.00	100%	0	\$0.00
Total			1	\$24,618,000.00	100%	0	\$0.00
3138LMWF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,089,000.00	100%	0	\$0.00
Total			1	\$25,089,000.00	100%	0	\$0.00
3138LMWG4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,020,000.00	100%	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00
3138LMWH2		WALKER & DUNLOP, LLC	1	\$11,707,000.00	100%	0	\$0.00
Total			1	\$11,707,000.00	100%	0	\$0.00
3138LMWJ8		GREYSTONE SERVICING CORPORATION INC	1	\$47,518,000.00	100%	0	\$0.00
Total			1	\$47,518,000.00	100%	0	\$0.00
3138LMWR0		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138LMWY5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$48,772,000.00	100%	0	\$0.00
Total			1	\$48,772,000.00	100%	0	\$0.00
3138LMWZ2		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$38,450,000.00	100%	0	\$0.00
Total			1	\$38,450,000.00	100%	0	\$0.00
3138LMX32		WELLS FARGO BANK, N.A	1	\$2,190,000.00	100%	0	\$0.00
Total			1	\$2,190,000.00	100%	0	\$0.00
3138LMX40		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,100,000.00	100%	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00
3138LMX57		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,125,000.00	100%	0	\$0.00
Total			1	\$13,125,000.00	100%	0	\$0.00
3138LMX65		BERKELEY POINT CAPITAL LLC	1	\$30,953,000.00	100%	0	\$0.00
Total			1	\$30,953,000.00	100%	0	\$0.00
3138LMX73		BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00

3138LMX81		KEYBANK NATIONAL ASSOCIATION	2	\$12,318,000.00	100%	0	\$0.00
Total			2	\$12,318,000.00	100%	0	\$0.00
3138LMB4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
3138LMXF5		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LMXL2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,441,000.00	100%	0	\$0.00
Total			1	\$25,441,000.00	100%	0	\$0.00
3138LMXP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,996,000.00	100%	0	\$0.00
Total			1	\$2,996,000.00	100%	0	\$0.00
3138LMXR9		WALKER & DUNLOP, LLC	1	\$15,920,000.00	100%	0	\$0.00
Total			1	\$15,920,000.00	100%	0	\$0.00
3138LMXS7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,160,000.00	100%	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00
3138LMXT5		KEYBANK NATIONAL ASSOCIATION	1	\$19,174,000.00	100%	0	\$0.00
Total			1	\$19,174,000.00	100%	0	\$0.00
3138LMXU2		SUNTRUST BANK	1	\$15,150,000.00	100%	0	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00
3138LMXV0		DOUGHERTY MORTGAGE, LLC	1	\$4,127,500.00	100%	0	\$0.00
Total			1	\$4,127,500.00	100%	0	\$0.00
3138LMXW8		GREYSTONE SERVICING CORPORATION INC	1	\$7,800,000.00	100%	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00
3138LMXX6		WALKER & DUNLOP, LLC	1	\$7,689,000.00	100%	0	\$0.00
Total			1	\$7,689,000.00	100%	0	\$0.00
3138LMXY4		HOMESTREET CAPITAL CORPORATION	1	\$11,764,500.00	100%	0	\$0.00
Total			1	\$11,764,500.00	100%	0	\$0.00

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3138LMXZ1		BERKELEY POINT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00
3138LMY23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,477,000.00	100%	0	\$0.00
Total			1	\$9,477,000.00	100%	0	\$0.00
3138LMY31		GREYSTONE SERVICING CORPORATION INC	1	\$28,248,000.00	100%	0	\$0.00
Total			1	\$28,248,000.00	100%	0	\$0.00
3138LMY49		WALKER & DUNLOP, LLC	1	\$54,145,400.00	100%	0	\$0.00
Total			1	\$54,145,400.00	100%	0	\$0.00
3138LMY56		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,105,000.00	100%	0	\$0.00
Total			1	\$16,105,000.00	100%	0	\$0.00
3138LMY72		KEYBANK NATIONAL ASSOCIATION	1	\$35,153,000.00	100%	0	\$0.00
Total			1	\$35,153,000.00	100%	0	\$0.00
3138LMY80		WELLS FARGO BANK, N.A	1	\$17,967,000.00	100%	0	\$0.00
Total			1	\$17,967,000.00	100%	0	\$0.00
3138LMY98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,524,000.00	100%	0	\$0.00
Total			1	\$1,524,000.00	100%	0	\$0.00
3138LMYC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,070,000.00	100%	0	\$0.00
Total			1	\$21,070,000.00	100%	0	\$0.00
3138LMYD9		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LMYE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,360,000.00	100%	0	\$0.00
Total			1	\$7,360,000.00	100%	0	\$0.00
3138LMYF4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,343,000.00	100%	0	\$0.00
Total			1	\$9,343,000.00	100%	0	\$0.00
3138LMYH0		WALKER & DUNLOP, LLC	1	\$3,230,000.00	100%	0	\$0.00
Total			1	\$3,230,000.00	100%	0	\$0.00
3138LMYK3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,366,000.00	100%	0	\$0.00

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Total			1	\$10,366,000.00	100%	0	\$0.00
3138LMYL1		RICHMAC FUNDING LLC	1	\$6,380,000.00	100%	0	\$0.00
Total			1	\$6,380,000.00	100%	0	\$0.00
3138LMYN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,268,000.00	100%	0	\$0.00
Total			1	\$37,268,000.00	100%	0	\$0.00
3138LMYP2		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LMYQ0		WALKER & DUNLOP, LLC	1	\$8,857,000.00	100%	0	\$0.00
Total			1	\$8,857,000.00	100%	0	\$0.00
3138LMYR8		WALKER & DUNLOP, LLC	1	\$4,118,000.00	100%	0	\$0.00
Total			1	\$4,118,000.00	100%	0	\$0.00
3138LMYS6		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LMYU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$434,000.00	100%	0	\$0.00
Total			1	\$434,000.00	100%	0	\$0.00
3138LMYV9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,090,000.00	100%	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00
3138LMYW7		Unavailable	1	\$51,773,000.00	100%	0	\$0.00
Total			1	\$51,773,000.00	100%	0	\$0.00
3138LMYX5		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00
Total			1	\$6,760,000.00	100%	0	\$0.00
3138LMYY3		WALKER & DUNLOP, LLC	1	\$20,479,000.00	100%	0	\$0.00
Total			1	\$20,479,000.00	100%	0	\$0.00
3138LMYZ0		WALKER & DUNLOP, LLC	1	\$61,649,000.00	100%	0	\$0.00
Total			1	\$61,649,000.00	100%	0	\$0.00
3138LMZ22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,106,000.00	100%	0	\$0.00
Total			1	\$13,106,000.00	100%	0	\$0.00
3138LMZ30		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00

3138LMZ48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,470,000.00	100%	0	\$0.00
Total		1	\$7,470,000.00	100%	0	\$0.00
3138LMZ89	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,901,000.00	100%	0	\$0.00
Total		1	\$13,901,000.00	100%	0	\$0.00
3138LMZA4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,950,000.00	100%	0	\$0.00
Total		1	\$15,950,000.00	100%	0	\$0.00
3138LMZC0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,850,000.00	100%	0	\$0.00
Total		1	\$21,850,000.00	100%	0	\$0.00
3138LMZD8	DOUGHERTY MORTGAGE, LLC	1	\$15,237,000.00	100%	0	\$0.00
Total		1	\$15,237,000.00	100%	0	\$0.00
3138LMZE6	DOUGHERTY MORTGAGE, LLC	1	\$2,457,000.00	100%	0	\$0.00
Total		1	\$2,457,000.00	100%	0	\$0.00
3138LMZF3	DOUGHERTY MORTGAGE, LLC	1	\$1,972,000.00	100%	0	\$0.00
Total		1	\$1,972,000.00	100%	0	\$0.00
3138LMZG1	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,500,000.00	100%	0	\$0.00
Total		1	\$43,500,000.00	100%	0	\$0.00
3138LMZH9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00
Total		1	\$2,887,000.00	100%	0	\$0.00
3138LMZJ5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,698,000.00	100%	0	\$0.00
Total		1	\$15,698,000.00	100%	0	\$0.00
3138LMZK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,830,000.00	100%	0	\$0.00
Total		1	\$14,830,000.00	100%	0	\$0.00
3138LMZN6	Unavailable	2	\$32,219,000.00	100%	0	\$0.00
Total		2	\$32,219,000.00	100%	0	\$0.00
3138LMZP1	Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total		1	\$175,000,000.00	100%	0	\$0.00
3138LMZQ9	HUNT MORTGAGE CAPITAL, LLC	1	\$10,584,000.00	100%	0	\$0.00
Total		1	\$10,584,000.00	100%	0	\$0.00

3138LMZR7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,484,000.00	100%	0	\$0.00
Total		1	\$19,484,000.00	100%	0	\$0.00
3138LMZT3	SUNTRUST BANK	1	\$32,910,000.00	100%	0	\$0.00
Total		1	\$32,910,000.00	100%	0	\$0.00
3138LMZW6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,274,000.00	100%	0	\$0.00
Total		1	\$9,274,000.00	100%	0	\$0.00
3138LMZX4	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00
3138LMZZ9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,803,000.00	100%	0	\$0.00
Total		1	\$4,803,000.00	100%	0	\$0.00
3138LNA27	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,720,000.00	100%	0	\$0.00
Total		1	\$5,720,000.00	100%	0	\$0.00
3138LNA43	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,285,000.00	100%	0	\$0.00
Total		1	\$13,285,000.00	100%	0	\$0.00
3138LNA50	ARBOR COMMERCIAL FUNDING I, LLC	1	\$879,000.00	100%	0	\$0.00
Total		1	\$879,000.00	100%	0	\$0.00
3138LNA68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	100%	0	\$0.00
Total		1	\$5,300,000.00	100%	0	\$0.00
3138LNA76	ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,550,000.00	100%	0	\$0.00
Total		2	\$3,550,000.00	100%	0	\$0.00
3138LNAB7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,459,000.00	100%	0	\$0.00
Total		1	\$5,459,000.00	100%	0	\$0.00
3138LNAD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,294,000.00	100%	0	\$0.00
Total		1	\$11,294,000.00	100%	0	\$0.00
3138LNAE1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,720,000.00	100%	0	\$0.00
Total		1	\$14,720,000.00	100%	0	\$0.00
3138LNAF8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,345,000.00	100%	0	\$0.00
Total		1	\$7,345,000.00	100%	0	\$0.00

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3138LNAG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,012,000.00	100%	0	\$0.00
Total			1	\$14,012,000.00	100%	0	\$0.00
3138LNAK7		GREYSTONE SERVICING CORPORATION INC	1	\$2,569,000.00	100%	0	\$0.00
Total			1	\$2,569,000.00	100%	0	\$0.00
3138LNAM3		WALKER & DUNLOP, LLC	1	\$32,009,000.00	100%	0	\$0.00
Total			1	\$32,009,000.00	100%	0	\$0.00
3138LNAN1		SUNTRUST BANK	1	\$8,490,000.00	100%	0	\$0.00
Total			1	\$8,490,000.00	100%	0	\$0.00
3138LNAR2		KEYBANK NATIONAL ASSOCIATION	1	\$16,318,000.00	100%	0	\$0.00
Total			1	\$16,318,000.00	100%	0	\$0.00
3138LNAS0		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,597,000.00	100%	0	\$0.00
Total			1	\$16,597,000.00	100%	0	\$0.00
3138LNAV3		Unavailable	1	\$23,125,000.00	100%	0	\$0.00
Total			1	\$23,125,000.00	100%	0	\$0.00
3138LNAW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,715,000.00	100%	0	\$0.00
Total			1	\$11,715,000.00	100%	0	\$0.00
3138LNAX9		HUNT MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00
3138LNAZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,056,000.00	100%	0	\$0.00
Total			1	\$8,056,000.00	100%	0	\$0.00
3138LNB34		SUNTRUST BANK	1	\$7,770,000.00	100%	0	\$0.00
Total			1	\$7,770,000.00	100%	0	\$0.00
3138LNBB6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$826,000.00	100%	0	\$0.00
Total			1	\$826,000.00	100%	0	\$0.00
3138LNB9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,153,000.00	100%	0	\$0.00
Total			1	\$27,153,000.00	100%	0	\$0.00
3138LNBK6		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00

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3138LNBL4		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LNBN0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,990,000.00	100%	0	\$0.00
Total			1	\$10,990,000.00	100%	0	\$0.00
3138LNBS9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LNBW0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00
3138LNCB5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LND32		CITIBANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LNEF4		REGIONS BANK	1	\$29,250,000.00	100%	0	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00
3138XKHH0		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$771,350.00	26.37%	0	\$0.00
		MLD MORTGAGE INC A CORPORATION	2	\$689,572.77	23.58%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$659,342.00	22.54%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$804,600.00	27.51%	0	\$0.00
Total			9	\$2,924,864.77	100%	0	\$0.00
3138XKHJ6		DHI MORTGAGE COMPANY LTD	1	\$453,100.00	12.8%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,434.00	20.55%	0	\$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	\$368,590.00	10.41%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$337,479.59	9.53%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$314,450.00	8.88%	0	\$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,100.00	12.8%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$229,491.00	6.48%	0	\$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	\$360,000.00	10.17%	0	\$0.00
		VERITAS FUNDING LLC	1	\$296,000.00	8.38%	0	\$0.00
Total			10	\$3,539,644.59	100%	0	\$0.00

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3138XKHK3	ACADEMY MORTGAGE CORPORATION	1	\$453,100.00	5.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$617,718.00	7.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,192,100.00	14.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$120,000.00	1.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,050.53	2.05%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$354,000.00	4.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$400,000.00	4.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$963,366.00	11.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,912,691.00	34.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,499.11	4.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$357,107.00	4.23%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$559,193.14	6.63%	0	\$0.00
Total		25	\$8,441,824.78	100%	0	\$0.00
3138YWUJ4	COMPASS BANK	4	\$841,018.03	100%	0	\$0.00
Total		4	\$841,018.03	100%	0	\$0.00
3138YWUK1	COMPASS BANK	2	\$633,100.00	100%	0	\$0.00
Total		2	\$633,100.00	100%	0	\$0.00
3140FA6W7	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$159,784.47	4.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$160,814.79	4.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,465.47	4.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	9	\$1,428,086.28	41.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$666,789.72	19.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$91,389.86	2.63%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$486,554.67	14.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$316,463.40	9.12%	0	\$0.00
Total		22	\$3,471,348.66	100%	0	\$0.00
3140FHCN5	BANCO POPULAR DE PUERTO RICO	7	\$1,282,042.00	100%	0	\$0.00
Total		7	\$1,282,042.00	100%	0	\$0.00
3140FHCPO		1	\$61,368.38	4.42%	0	\$0.00

		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO						
		BANCO POPULAR DE PUERTO RICO	7	\$1,233,514.46	88.75%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$95,000.00	6.83%	0	\$0.00	
Total			9	\$1,389,882.84	100%	0	\$0.00	
3140FHCQ8		BANCO POPULAR DE PUERTO RICO	13	\$1,799,723.05	59.95%	0	\$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	\$103,439.69	3.45%	0	\$0.00	
		FIRST SECURITY MORTGAGE	1	\$133,000.00	4.43%	0	\$0.00	
		MULTIPLES MORTGAGE CORP	1	\$156,552.79	5.21%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$287,637.66	9.58%	0	\$0.00	
		RF MORTGAGE	2	\$452,500.00	15.07%	0	\$0.00	
		THE MONEY HOUSE	1	\$69,300.00	2.31%	0	\$0.00	
Total			20	\$3,002,153.19	100%	0	\$0.00	
3140FHCR6		BANCO POPULAR DE PUERTO RICO	7	\$754,850.00	48.41%	0	\$0.00	
		FIRST SECURITY MORTGAGE	2	\$227,080.00	14.56%	0	\$0.00	
		RF MORTGAGE	1	\$230,400.00	14.78%	0	\$0.00	
		SENIOR MORTGAGE BANKERS INC	1	\$89,600.00	5.75%	0	\$0.00	
		THE MONEY HOUSE	3	\$257,210.53	16.5%	0	\$0.00	
Total			14	\$1,559,140.53	100%	0	\$0.00	
3140FHCS4		BANCO POPULAR DE PUERTO RICO	4	\$326,156.35	32.04%	0	\$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	\$107,691.38	10.58%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$83,729.34	8.22%	0	\$0.00	
		SENIOR MORTGAGE BANKERS INC	1	\$67,427.84	6.62%	0	\$0.00	
		THE MONEY HOUSE	4	\$433,027.37	42.54%	0	\$0.00	
Total			11	\$1,018,032.28	100%	0	\$0.00	
3140FN6W9		BANK OF AMERICA, N.A	10	\$1,061,875.96	100%	0	\$0.00	
Total			10	\$1,061,875.96	100%	0	\$0.00	
3140FN6X7		BANK OF AMERICA, N.A	19	\$1,034,488.19	100%	0	\$0.00	
Total			19	\$1,034,488.19	100%	0	\$0.00	
3140FNC36		BAY EQUITY, LLC	1	\$216,509.51	2.96%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$401,095.00	5.49%	0	\$0.00	
		BROKER SOLUTIONS, INC	2	\$850,115.20	11.63%	0	\$0.00	
		CALIBER HOME LOANS, INC	3	\$953,326.25	13.05%	0	\$0.00	
		CMG MORTGAGE, INC	1	\$241,888.60	3.31%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$203,700.00	2.79%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$411,743.11	5.63%	0	\$0.00	
		GUILD MORTGAGE COMPANY	4	\$1,063,582.94	14.55%	0	\$0.00	
		KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	3.19%	0	\$0.00	

	LOANDEPOT.COM, LLC	1	\$384,571.27	5.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$372,529.76	5.1%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$272,500.00	3.73%	0	\$0.00
	OCMBC, INC	1	\$436,424.54	5.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,750.00	5.27%	0	\$0.00
	STEARNS LENDING, LLC	2	\$627,720.96	8.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$254,311.91	3.48%	0	\$0.00
Total		23	\$7,307,569.05	100%	0	\$0.00
3140FSKR3	PULTE MORTGAGE LLC	1	\$428,000.00	100%	0	\$0.00
Total		1	\$428,000.00	100%	0	\$0.00
3140FSKS1	PULTE MORTGAGE LLC	10	\$3,325,069.72	100%	0	\$0.00
Total		10	\$3,325,069.72	100%	0	\$0.00
3140FSKT9	PULTE MORTGAGE LLC	8	\$2,967,156.00	100%	0	\$0.00
Total		8	\$2,967,156.00	100%	0	\$0.00
3140FUJA7	ACADEMY MORTGAGE CORP	1	\$164,604.98	2.89%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$168,701.93	2.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,806.17	5.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$572,490.32	10.05%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$394,315.64	6.92%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$234,131.56	4.11%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$494,455.17	8.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,100.49	5.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$310,027.04	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,349,643.89	23.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$263,518.41	4.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$215,081.26	3.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,573.81	2.91%	0	\$0.00
	NBH BANK	1	\$243,891.97	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$278,510.01	4.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,831.93	3.91%	0	\$0.00
Total		23	\$5,695,684.58	100%	0	\$0.00

3140FUJB5		AMERICAN FINANCING CORPORATION	2	\$489,712.05	8.38%	0	\$0.00
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$319,724.19	5.47%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$285,814.05	4.89%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$232,800.00	3.99%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,258.00	13.67%	0	\$0.00
		CENDERA FUNDING, INC	1	\$177,500.00	3.04%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,836.26	8.66%	0	\$0.00
		EAGLE HOME MORTGAGE	1	\$178,284.64	3.05%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$295,446.81	5.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,483.24	4.61%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$172,585.89	2.95%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$256,761.96	4.4%	0	\$0.00
		NBH BANK	1	\$260,930.00	4.47%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC	1	\$131,920.00	2.26%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	4	\$951,785.57	16.29%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$514,409.34	8.81%	0	\$0.00
Total			24	\$5,841,252.00	100%	0	\$0.00
3140FUJC3		ACADEMY MORTGAGE CORP	3	\$622,499.14	10.61%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$568,489.96	9.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,233.48	4.66%	0	\$0.00
		BANK OF COLORADO	1	\$207,100.00	3.53%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$290,330.97	4.95%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$235,445.87	4.01%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,458.00	5.12%	0	\$0.00
		EAGLE HOME MORTGAGE	1	\$272,271.66	4.64%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$532,566.87	9.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,747.40	9.64%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$207,831.86	3.54%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,582.93	4.71%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$310,268.63	5.29%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$203,466.35	3.47%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$211,268.51	3.6%	0	\$0.00
		NORTHPOINTE BANK	2	\$505,242.81	8.61%	0	\$0.00

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		UNIVERSAL LENDING CORPORATION	1	\$285,080.19	4.85%	0	\$0.00
Total			23	\$5,867,884.63	100%	0	\$0.00
3140FUJD1		ACADEMY MORTGAGE CORP	1	\$234,325.09	7.71%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$269,378.46	8.86%	0	\$0.00
		BANK OF COLORADO	1	\$181,390.00	5.97%	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$297,790.00	9.8%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$254,140.00	8.36%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$311,290.39	10.24%	0	\$0.00
		NBH BANK	1	\$242,403.00	7.98%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$250,004.85	8.23%	0	\$0.00
		NOVA HOME LOANS	1	\$280,815.00	9.24%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,650.00	7.82%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$480,000.00	15.79%	0	\$0.00
Total			12	\$3,039,186.79	100%	0	\$0.00
3140FXG22		1ST TRUST BANK FOR SAVINGS	1	\$160,896.28	0.06%	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$437,089.17	0.15%	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$212,570.88	0.07%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$523,783.68	0.18%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$400,500.19	0.14%	0	\$0.00
		BANK OF AMERICA NA	21	\$4,949,016.85	1.73%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$703,580.61	0.25%	0	\$0.00
		BANK OF HAWAII	2	\$737,203.16	0.26%	0	\$0.00
		BANK OF STANLY	1	\$162,160.08	0.06%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,134.35	0.21%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,553.60	0.05%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$152,668.50	0.05%	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$154,211.19	0.05%	0	\$0.00
		CHASE HOME FINANCE	2	\$450,458.57	0.16%	0	\$0.00
		CHASE HOME FINANCE, LLC	21	\$4,829,780.63	1.68%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,120.41	0.08%	0	\$0.00
		CITIMORTGAGE INC	1	\$320,501.61	0.11%	0	\$0.00
		CITIMORTGAGE, INC	18	\$4,143,103.55	1.44%	0	\$0.00
		COMMERCIAL FEDERAL BANK	1	\$168,146.67	0.06%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,373.64	0.05%	0	\$0.00
		COUNTRYWIDE BANK, FSB	10	\$2,649,404.66	0.92%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	47	\$9,974,690.67	3.48%	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	3	\$795,620.95	0.28%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$669,452.35	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$849,052.17	0.3%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$639,567.70	0.22%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$913,857.55	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,714.87	0.06%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,187,094.52	0.41%	0	\$0.00
	EVERBANK	1	\$281,219.39	0.1%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$311,091.62	0.11%	0	\$0.00
	FIFTH THIRD BANK	1	\$186,622.48	0.07%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,117,054.64	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$389,562.25	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$331,643.06	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$462,786.64	0.16%	0	\$0.00
	GMAC BANK	1	\$154,420.91	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$4,102,271.90	1.43%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,352,030.03	1.17%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$209,509.50	0.07%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$227,878.52	0.08%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$952,283.27	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$470,713.09	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$224,486.93	0.08%	0	\$0.00
	HOME FINANCING CENTER INC	3	\$695,762.62	0.24%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$385,200.28	0.13%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,979.91	0.08%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$794,835.81	0.28%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$233,037.64	0.08%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,170.87	0.06%	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,701,861.48	0.94%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$431,242.31	0.15%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,043.93	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,045,269.91	1.06%	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$267,326.41	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$195,467.24	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,186.63	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,982.96	0.09%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$298,022.77	0.1%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$837,817.91	0.29%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$829,240.30	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,214.27	0.05%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$177,524.76	0.06%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,279.09	0.07%	0	\$0.00
	OHIO SAVINGS BANK	1	\$163,207.01	0.06%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$212,686.93	0.07%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$136,793.34	0.05%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$140,511.33	0.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,210.15	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$980,392.41	0.34%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$207,347.90	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$452,779.00	0.16%	0	\$0.00
	RBS CITIZENS, NA	2	\$389,949.05	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$342,450.97	0.12%	0	\$0.00
	REGIONS BANK	1	\$227,166.91	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,010.86	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,083.32	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,379.75	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$4,007,122.69	1.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$229,579.10	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$165,686.56	0.06%	0	\$0.00
	U.S. BANK N.A	2	\$329,072.42	0.11%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$201,932.81	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$297,964.11	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$356,345.99	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$178,673.50	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$683,400.61	0.24%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	22	\$4,559,630.06	1.59%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$177,076.98	0.06%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$701,777.90	0.24%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$207,102.50	0.07%	0	\$0.00
	WEBSTER BANK, N.A	1	\$202,213.96	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$13,079,733.87	4.56%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$336,944.92	0.12%	0	\$0.00
	WESCOM CREDIT UNION	1	\$227,637.87	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,611.11	0.05%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,687.40	0.05%	0	\$0.00
	Unavailable	844	\$194,022,710.74	67.66%	0	\$0.00
Total		1,261	\$286,851,224.42	100%	0	\$0.00
3140FXG30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,913.78	0.1%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$130,945.12	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,182.95	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,066.60	0.05%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$137,630.34	0.05%	0	\$0.00
	ALLY BANK	4	\$663,533.73	0.25%	0	\$0.00
	ALLY BANK CORP	1	\$142,495.76	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$83,206.67	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,491.73	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$283,405.57	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,148.24	0.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,228.44	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$101,626.39	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,965.56	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,497.05	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,488.55	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$287,729.79	0.11%	0	\$0.00
		1	\$126,368.19	0.05%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,842.42	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,982.73	0.06%	0	\$0.00
	ANCHORBANK FSB	1	\$108,496.88	0.04%	0	\$0.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$217,597.32	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$78,473.01	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$158,328.04	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,573.81	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$288,970.41	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,107.06	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,213.06	0.05%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$171,321.87	0.06%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,631.84	0.03%	0	\$0.00
	BANCORPSOUTH BANK	2	\$244,976.16	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$12,116.10	0%	0	\$0.00
	BANK OF AMERICA NA	26	\$4,110,647.99	1.53%	0	\$0.00
	BANK OF AMERICA, N.A	55	\$7,388,135.48	2.76%	0	\$0.00
	BANK OF ENGLAND	1	\$153,346.29	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,772.66	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$381,456.84	0.14%	0	\$0.00
	BANK OF THE WEST	1	\$110,529.19	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,939.21	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$684,223.12	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$68,640.59	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,052.91	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$940,155.62	0.35%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,492.64	0.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,662.40	0.03%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$74,280.36	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$90,523.37	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,348.77	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$140,567.62	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$111,633.03	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,825.38	0.03%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$110,007.13	0.04%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$73,642.47	0.03%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$529,338.65	0.2%	0	\$0.00
CENDANT-DEDICATED CHANNEL	2	\$223,475.52	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$66,681.17	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$118,637.45	0.04%	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$148,885.46	0.06%	0	\$0.00
CHASE HOME FINANCE	1	\$20,318.79	0.01%	0	\$0.00
CHASE HOME FINANCE, LLC	25	\$3,953,722.22	1.48%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$313,618.94	0.12%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$113,032.33	0.04%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$113,935.38	0.04%	0	\$0.00
CITIBANK, N. A	1	\$46,507.82	0.02%	0	\$0.00
CITIBANK,N.A	16	\$2,143,230.90	0.8%	0	\$0.00
CITICORP MORTGAGE INC	1	\$140,547.49	0.05%	0	\$0.00
CITIMORTGAGE, INC	22	\$3,325,516.18	1.24%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$132,245.75	0.05%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$322,183.13	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,286.49	0.04%	0	\$0.00
CITYWIDE HOME LOANS	1	\$146,940.54	0.05%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$111,292.29	0.04%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$94,185.28	0.04%	0	\$0.00
CLINTON NATIONAL BANK	1	\$64,117.67	0.02%	0	\$0.00
COBALT MORTGAGE	1	\$156,695.25	0.06%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$241,245.74	0.09%	0	\$0.00
COLE TAYLOR BANK	3	\$619,868.50	0.23%	0	\$0.00
COLONIAL SAVINGS FA	1	\$81,357.72	0.03%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,159.59	0.03%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$90,529.09	0.03%	0	\$0.00
COUNTRYWIDE BANK, FSB	17	\$2,123,732.39	0.79%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	59	\$7,256,277.20	2.71%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$194,481.04	0.07%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,727.40	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,607.71	0.05%	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$90,936.97	0.03%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$124,704.63	0.05%	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$78,095.69	0.03%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$461,225.51	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$435,275.07	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$764,371.23	0.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$110,823.41	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$494,309.05	0.18%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$279,832.68	0.1%	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,002.55	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,377.89	0.13%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$168,117.38	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,712.16	0.04%	0	\$0.00
	EASTERN BANK	1	\$241,520.02	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$286,672.40	0.11%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$723,280.72	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$48,861.68	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,313.52	0.08%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$148,169.33	0.06%	0	\$0.00
	EVERBANK	3	\$189,453.07	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,248.80	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,157.96	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,237.48	0.04%	0	\$0.00
	FAIRFIELD FEDERAL CREDIT UNION	1	\$123,886.54	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,330.51	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,263.03	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$157,481.89	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$48,778.96	0.02%	0	\$0.00
	FARMINGTON BANK	1	\$84,898.61	0.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,475.97	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$128,986.88	0.05%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$355,572.75	0.13%	0	\$0.00
	FIFTH THIRD BANK	3	\$218,367.62	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$713,019.14	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,452.11	0.03%	0	\$0.00
	FIRST BANK	1	\$206,513.36	0.08%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,251.13	0.05%	0	\$0.00
		1	\$261,535.30	0.1%	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,210.04	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,041.22	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,091.61	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,326.63	0.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$440,747.22	0.16%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,509,957.14	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$248,268.97	0.09%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$288,028.62	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,493.52	0.03%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$127,786.86	0.05%	0	\$0.00
	FIRST PLACE BANK	4	\$217,924.20	0.08%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,661.76	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$441,528.57	0.16%	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$106,235.45	0.04%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$131,234.99	0.05%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$83,316.32	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,864.76	0.04%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$148,972.54	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$528,892.81	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$72,212.62	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,477.02	0.09%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,595.25	0.03%	0	\$0.00
	FLEET NATIONAL BANK	1	\$56,970.54	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$131,604.67	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,290.90	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$176,729.44	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$312,702.82	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$245,469.29	0.09%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$240,104.44	0.09%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$132,836.41	0.05%	0	\$0.00
	GMAC BANK	1	\$112,248.83	0.04%	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,352,652.15	0.5%	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$2,948,634.73	1.1%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$362,970.84	0.14%	0	\$0.00
	GMFS LLC	3	\$316,540.55	0.12%	0	\$0.00
	GMFS, LLC	1	\$357,012.01	0.13%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$379,305.03	0.14%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,151.17	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,356.72	0.02%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,759,463.01	0.66%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,778.46	0.06%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$346,646.94	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$34,671.13	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,505.05	0.05%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$107,032.12	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$359,015.13	0.13%	0	\$0.00
	GVC MORTGAGE INC	1	\$249,093.41	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,980.79	0.03%	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$37,988.83	0.01%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$255,618.84	0.1%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$56,717.27	0.02%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,138.11	0.05%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$91,787.62	0.03%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$160,046.82	0.06%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$214,395.41	0.08%	0	\$0.00
	HOMEANC N.A	1	\$268,354.64	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$211,068.40	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,645.24	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$161,057.84	0.06%	0	\$0.00
	HOMESTREET BANK	3	\$566,877.91	0.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$362,520.78	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$292,877.27	0.11%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,150.61	0.04%	0	\$0.00
		9	\$1,644,756.23	0.61%	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,546.36	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$257,586.27	0.1%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,491,722.50	0.56%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,308.82	0.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$132,409.85	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$149,760.27	0.06%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$390,507.82	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$201,131.96	0.08%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$408,913.64	0.15%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$139,369.08	0.05%	0	\$0.00
	JLB CORPORATION	1	\$164,672.51	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,090,981.99	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,962,463.89	1.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$194,404.91	0.07%	0	\$0.00
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	\$138,374.69	0.05%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$74,958.25	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$111,255.45	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$137,537.97	0.05%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$159,632.99	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$369,284.71	0.14%	0	\$0.00
	LOUISIANAMORTGAGELENDERSLLC	1	\$399,153.37	0.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$297,435.24	0.11%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$103,667.60	0.04%	0	\$0.00
	M/I FINANCIAL CORP	1	\$375,595.76	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$364,961.95	0.14%	0	\$0.00
	MACON BANK, INC	1	\$266,336.18	0.1%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$456,859.34	0.17%	0	\$0.00
	MARINE BANK	3	\$194,748.43	0.07%	0	\$0.00
	MARINE CREDIT UNION	1	\$93,002.63	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$299,575.97	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$143,019.08	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,232.45	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,961.12	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,533.58	0.26%	0	\$0.00
	METLIFE BANK, NA	1	\$112,995.01	0.04%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$51,507.95	0.02%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,927.86	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,025.25	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$49,147.64	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,053.81	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$208,460.55	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,391.78	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,043.85	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$512,383.50	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$201,391.08	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$375,973.19	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$176,445.81	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,756.79	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$396,831.16	0.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$82,409.76	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$307,092.84	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$188,320.59	0.07%	0	\$0.00
	NATIONAL CITY BANK	4	\$698,411.30	0.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,747,872.49	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,512.95	0.07%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$454,750.01	0.17%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,338.47	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,876,761.27	0.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,840.37	0.03%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,361.59	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,147.29	0.05%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$315,798.44	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$283,701.29	0.11%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$211,372.90	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$265,510.55	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$121,381.79	0.05%	0	\$0.00
		2	\$263,306.78	0.1%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,144.92	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$259,309.10	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$109,459.25	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,939.79	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$387,086.07	0.14%	0	\$0.00
	OHIO SAVINGS BANK	3	\$188,682.27	0.07%	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$179,718.24	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$189,160.78	0.07%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$193,024.14	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,790.18	0.08%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,170.29	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$155,426.71	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,299.76	0.05%	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$139,532.15	0.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,026.29	0.05%	0	\$0.00
	PBI BANK	1	\$69,589.27	0.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,149.29	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$84,811.57	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,573,215.81	0.96%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,170.89	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$96,816.11	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,838.72	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$169,438.48	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,532.93	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$112,718.55	0.04%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$131,990.25	0.05%	0	\$0.00
	PNC BANK, N.A	3	\$250,195.03	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$567,915.99	0.21%	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$484,566.51	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,977.24	0.03%	0	\$0.00
		2	\$632,643.07	0.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$385,224.93	0.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$89,891.60	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$105,745.48	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,275.15	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$181,144.88	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$128,143.85	0.05%	0	\$0.00
	QUICKEN LOANS INC	34	\$5,543,490.19	2.07%	0	\$0.00
	RABOBANK, N.A	1	\$161,981.19	0.06%	0	\$0.00
	RBC CENTURA BANK	1	\$105,344.73	0.04%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,002,824.82	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,973.85	0.05%	0	\$0.00
	REGIONS BANK	6	\$712,782.12	0.27%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$603,465.75	0.23%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$52,143.82	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,664.37	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$404,970.41	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$103,666.04	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,475.94	0.04%	0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$103,930.52	0.04%	0	\$0.00
	S&T BANK	2	\$180,860.85	0.07%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$371,310.17	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$283,026.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,658.33	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,595.53	0.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$157,380.38	0.06%	0	\$0.00
	SAXON MORTGAGE INC	3	\$316,988.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,086.08	0.05%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,534.28	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$365,092.15	0.14%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$151,822.86	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$111,293.08	0.04%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$396,648.81	0.15%	0	\$0.00
		1	\$125,466.91	0.05%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SIR FEDERAL CREDIT UNION	1	\$78,403.64	0.03%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$254,988.30	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$220,151.17	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$389,381.61	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,710.62	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$439,268.40	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$318,270.16	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$392,354.56	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$393,204.29	0.15%	0	\$0.00
	STEARNS LENDING INC	4	\$583,319.06	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$75,185.39	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$163,166.23	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$251,486.71	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,942,673.60	1.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,356,449.17	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,471.69	0.02%	0	\$0.00
	SUSQUEHANNA BANK	1	\$108,907.40	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$469,197.42	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,764.65	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$253,705.74	0.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,705.57	0.06%	0	\$0.00
	TD BANK, N.A	1	\$226,957.71	0.08%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,039.54	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,279.29	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,127.59	0.07%	0	\$0.00
	TRISTAR FINANCE INC	1	\$127,767.33	0.05%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$75,945.42	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$181,910.71	0.07%	0	\$0.00
	U.S. BANK N.A	13	\$1,350,443.95	0.5%	0	\$0.00
	UMPQUA BANK	1	\$67,415.79	0.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,575.89	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,666.09	0.04%	0	\$0.00
	UNITED JERSEY BANK	1	\$116,260.41	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,074.47	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$344,503.16	0.13%	0	\$0.00

	USX FEDERAL CREDIT UNION	1	\$82,529.32	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,392.22	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$68,469.72	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$796,278.92	0.3%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$122,361.25	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,581,291.38	0.59%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$75,445.95	0.03%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$812,610.26	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$914,898.90	0.34%	0	\$0.00
	WEBSTER BANK, N.A	2	\$333,547.41	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$14,279,505.54	5.33%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$302,116.97	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,317.04	0.07%	0	\$0.00
	Unavailable	762	\$111,350,083.75	41.52%	0	\$0.00
Total		1,874	\$267,854,925.46	100%	0	\$0.00
3140FXG48	ACADEMY MORTGAGE CORPORATION	1	\$159,766.56	0.17%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$170,574.95	0.18%	0	\$0.00
	AMTRUST BANK	1	\$126,265.62	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,585.04	0.16%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$134,792.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,646.77	0.18%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$161,266.57	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$162,965.32	0.18%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,927.09	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,146.62	0.16%	0	\$0.00
	BANK OF AMERICA NA	6	\$896,743.84	0.97%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$2,775,294.22	3%	0	\$0.00
	BAY GULF CREDIT UNION	1	\$122,758.41	0.13%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,359.77	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,753.63	0.15%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$278,106.82	0.3%	0	\$0.00
	CHASE HOME FINANCE	4	\$576,172.03	0.62%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,791,144.23	1.94%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,075.09	0.17%	0	\$0.00
	CITIBANK,N.A	3	\$465,592.03	0.5%	0	\$0.00
	CITIMORTGAGE, INC	6	\$912,205.83	0.99%	0	\$0.00
	COLE TAYLOR BANK	2	\$339,011.91	0.37%	0	\$0.00

	COMMUNITY CENTRAL BANK	1	\$166,097.12	0.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,301,037.92	1.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,863,521.52	4.18%	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,893.94	0.14%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$124,434.02	0.13%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,779.45	0.18%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$315,783.55	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$132,459.50	0.14%	0	\$0.00
	EVERBANK	1	\$123,040.06	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,131.03	0.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$139,323.39	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$125,677.31	0.14%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,148,686.52	1.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,176.26	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,832.14	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$163,647.42	0.18%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,759.54	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$435,796.01	0.47%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$157,977.08	0.17%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,370.58	0.14%	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,234,082.78	1.34%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,041,229.48	1.13%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$126,594.90	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$169,622.09	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$793,724.67	0.86%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$133,154.36	0.14%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$159,222.28	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,926.73	0.16%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$163,588.69	0.18%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$303,115.05	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$141,460.76	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$158,720.71	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,176.27	0.16%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$262,420.55	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$441,992.03	0.48%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$886,646.59	0.96%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$134,525.77	0.15%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$134,978.00	0.15%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$161,152.15	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,308.01	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$168,779.87	0.18%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$124,649.94	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$152,126.20	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$127,929.80	0.14%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,452.20	0.18%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$161,859.62	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,597.46	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$139,479.69	0.15%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$170,531.16	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$166,813.74	0.18%	0	\$0.00
NATIONAL CITY BANK	2	\$256,710.39	0.28%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,021.31	1.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$139,876.82	0.15%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,651.44	0.17%	0	\$0.00
NATIONSTARMORTGAGE	3	\$434,204.55	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,433.88	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$136,095.91	0.15%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,900.09	0.15%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,037.62	0.14%	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,821.20	0.17%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$147,110.77	0.16%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	2	\$284,442.85	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$168,699.75	0.18%	0	\$0.00
OPTEUM GROUP	1	\$168,630.06	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,117.31	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,198,860.97	1.3%	0	\$0.00
PNC BANK, N.A	1	\$137,341.27	0.15%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$124,165.19	0.13%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,216.31	0.34%	0	\$0.00
	REGIONS BANK	3	\$436,603.58	0.47%	0	\$0.00
	REPUBLIC BANK	1	\$141,084.20	0.15%	0	\$0.00
	SAGE BANK	1	\$166,271.75	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,867.23	0.15%	0	\$0.00
	ST. MARYS BANK	1	\$153,328.43	0.17%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,081.14	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,952,135.84	2.11%	0	\$0.00
	TECHE FEDERAL BANK	1	\$131,406.87	0.14%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$166,516.43	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$159,241.37	0.17%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,836.32	0.18%	0	\$0.00
	U.S. BANK N.A	5	\$687,127.28	0.74%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$151,321.11	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,663.88	0.15%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$297,594.14	0.32%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$171,621.49	0.19%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$140,301.29	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,235.22	0.15%	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$164,425.59	0.18%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$127,583.32	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$580,063.03	0.63%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$249,508.38	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$576,589.81	0.62%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$161,716.50	0.17%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$160,682.06	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,190,561.64	3.45%	0	\$0.00
	WITMER FUNDING, LLC	1	\$121,024.23	0.13%	0	\$0.00
	Unavailable	340	\$48,544,188.71	52.56%	0	\$0.00
Total		642	\$92,426,358.79	100%	0	\$0.00
3140FXG55	1ST MARINER BANK A BANKING CORPORATION	1	\$308,059.52	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,884.54	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$623,122.39	0.11%	0	\$0.00
	ACOPIA LLC	1	\$352,563.65	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$371,350.59	0.07%	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$351,450.78	0.06%	0	\$0.00
ALLIANCE BANK	1	\$91,690.01	0.02%	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$78,895.58	0.01%	0	\$0.00
ALLIANT CREDIT UNION	1	\$194,113.18	0.04%	0	\$0.00
ALLY BANK	5	\$1,052,731.11	0.19%	0	\$0.00
ALLY BANK CORP	3	\$531,371.30	0.1%	0	\$0.00
ALLY CAPITAL CORP	2	\$342,503.98	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$311,098.97	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,282.80	0.04%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,773.34	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$195,094.10	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$47,909.76	0.01%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,246.89	0.02%	0	\$0.00
AMERICAN HOME FUNDING INC	3	\$443,211.68	0.08%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$617,440.22	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,354.26	0.01%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$316,373.86	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,017.43	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,717.08	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$70,511.70	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$336,219.64	0.06%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$122,088.58	0.02%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$100,702.37	0.02%	0	\$0.00
ARVEST BANK	2	\$183,807.96	0.03%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$103,467.10	0.02%	0	\$0.00
ASPIRE FINANCIAL , INC	1	\$181,160.30	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,715.74	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$369,361.73	0.07%	0	\$0.00
ASSOCIATED BANK, NA	2	\$224,113.87	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$387,246.65	0.07%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,119.90	0.04%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$247,410.76	0.04%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$159,340.89	0.03%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$200,495.60	0.04%	0	\$0.00
BANCORPSOUTH BANK	1	\$63,588.71	0.01%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$113,979.28	0.02%	0	\$0.00
BANK OF AMERICA NA	36	\$8,802,435.00	1.6%	0	\$0.00
BANK OF AMERICA, N.A	104	\$23,106,526.07	4.2%	0	\$0.00
BANK OF HAWAII	1	\$453,886.72	0.08%	0	\$0.00
BANK OF MISSISSIPPI	1	\$143,229.25	0.03%	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$308,806.09	0.06%	0	\$0.00
BANKERS' BANK	1	\$82,882.83	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,603.94	0.03%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$494,711.86	0.09%	0	\$0.00
BANNER BANK - WH	1	\$190,550.53	0.03%	0	\$0.00
BAXTER CREDIT UNION	2	\$370,632.43	0.07%	0	\$0.00
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$199,370.92	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$234,741.02	0.04%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,429,941.29	0.26%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$276,936.68	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$244,457.13	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,025.50	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,391.08	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$825,152.15	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$111,660.26	0.02%	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$563,015.70	0.1%	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$532,641.99	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$736,081.79	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,848.49	0.03%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$526,033.89	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$972,176.43	0.18%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$252,524.33	0.05%	0	\$0.00
CHARTER BANK	1	\$67,161.44	0.01%	0	\$0.00
CHARTER ONE BANK FSB	1	\$19,878.79	0%	0	\$0.00
CHASE HOME FINANCE	5	\$1,205,136.94	0.22%	0	\$0.00

	CHASE HOME FINANCE, LLC	45	\$10,050,536.36	1.83%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$197,917.30	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$531,396.43	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$386,516.95	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,088.65	0.03%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$149,857.85	0.03%	0	\$0.00
	CITIBANK,N.A	23	\$4,306,680.03	0.78%	0	\$0.00
	CITIMORTGAGE INC	1	\$196,381.74	0.04%	0	\$0.00
	CITIMORTGAGE, INC	41	\$7,904,225.42	1.44%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$331,035.48	0.06%	0	\$0.00
	CITIZENS UNION BANK	1	\$122,847.16	0.02%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$327,773.84	0.06%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$65,365.83	0.01%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$161,025.13	0.03%	0	\$0.00
	COLE TAYLOR BANK	4	\$983,438.19	0.18%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$521,133.07	0.09%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$255,253.70	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$30,424.73	0.01%	0	\$0.00
	COUNTRYWIDE BANK, FSB	33	\$7,730,508.61	1.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$14,761,585.67	2.68%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$267,827.08	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,443.99	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,734.31	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,893.24	0.03%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$404,923.96	0.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$293,235.59	0.05%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$235,372.63	0.04%	0	\$0.00
	CUNA CREDIT UNION	1	\$144,654.63	0.03%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$451,489.01	0.08%	0	\$0.00
	DENVER MORTGAGE COMPAY	1	\$340,071.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$521,308.24	0.09%	0	\$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$57,205.36	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$168,936.96	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,108.49	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$432,683.42	0.08%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$790,578.57	0.14%	0	\$0.00

	DORAL BANK	2	\$327,342.84	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,908.36	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,787.73	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,769.81	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$112,878.32	0.02%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.35	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,439,293.23	0.26%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$1,161,778.13	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$656,839.72	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$267,435.23	0.05%	0	\$0.00
	EQUITY LOANS, LLC	1	\$178,140.10	0.03%	0	\$0.00
	ERA MORTGAGE	1	\$177,746.34	0.03%	0	\$0.00
	EVERBANK	13	\$1,951,181.87	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,808.02	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,260.70	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$351,428.01	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,906.25	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,311.62	0.05%	0	\$0.00
	EXTRACO MORTGAGE	1	\$208,800.84	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$342,265.36	0.06%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$102,518.56	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$211,152.66	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$179,546.54	0.03%	0	\$0.00
	FIFTH THIRD BANK	6	\$720,429.02	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$142,868.89	0.03%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$77,223.28	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$330,753.87	0.06%	0	\$0.00
	FIRST BANK	1	\$84,184.31	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$305,229.52	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,600.98	0.02%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$174,758.04	0.03%	0	\$0.00
	FIRST HARRISON BANK	1	\$140,612.90	0.03%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$72,968.51	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$409,761.67	0.07%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$3,131,055.24	0.57%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$231,041.61	0.04%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,229.62	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,793.41	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$226,076.26	0.04%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,518.13	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$107,573.01	0.02%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,900.97	0.04%	0	\$0.00
FIRST PLACE BANK	5	\$779,702.15	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$345,259.02	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,971.67	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,821.19	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$585,651.52	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$205,735.28	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$293,828.77	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,561.36	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$217,922.45	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$203,010.75	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$467,771.87	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,343.30	0.07%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,741,346.12	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$211,008.90	0.04%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$205,528.95	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,973.87	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$582,373.12	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$192,965.51	0.04%	0	\$0.00
FULTON BANK	1	\$141,955.27	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$396,574.34	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$136,850.34	0.02%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$159,479.18	0.03%	0	\$0.00
	GMAC BANK	1	\$313,220.76	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$4,246,291.85	0.77%	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,798,009.05	0.87%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,226,181.17	0.22%	0	\$0.00
	GMFS LLC	5	\$1,210,210.36	0.22%	0	\$0.00
	GMFS, LLC	6	\$1,081,912.62	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,648.95	0.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$831,899.21	0.15%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$354,381.61	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$171,281.83	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,060.50	0.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,074.60	0.02%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,009,713.06	1.09%	0	\$0.00
	GREENLIGHT LOANS	1	\$171,022.89	0.03%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$374,286.49	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$305,055.89	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$656,658.93	0.12%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$104,246.31	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,002,277.86	0.36%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$142,227.37	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,787.67	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$183,541.47	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$342,240.23	0.06%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$69,806.94	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$73,107.13	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$177,106.63	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$94,769.32	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$337,714.46	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,011.28	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,211.17	0.03%	0	\$0.00
		1	\$394,853.33	0.07%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$361,573.12	0.07%	0	\$0.00
	HOMESTREET BANK	3	\$824,743.72	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$378,552.70	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$225,446.30	0.04%	0	\$0.00
	HOWARD BANK	2	\$354,699.86	0.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$257,342.23	0.05%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$838,940.47	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,449.45	0.75%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$310,401.42	0.06%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,113.25	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$78,100.03	0.01%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,142,244.45	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$374,479.13	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,391.24	0.05%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$251,097.57	0.05%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$134,273.68	0.02%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,676.87	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,530.38	0.05%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$197,706.32	0.04%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,200.72	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$5,925,085.13	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$9,297,391.21	1.69%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,537.75	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$185,072.79	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,513.27	0.04%	0	\$0.00
	LEADER BANK, N.A	2	\$423,570.62	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,197,303.42	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$332,880.28	0.06%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$122,307.23	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$414,870.87	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,672,096.82	0.3%	0	\$0.00
		1	\$119,223.63	0.02%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	M&T BANK	3	\$494,476.58	0.09%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$867,313.17	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,368.57	0.02%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,605.92	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,237.91	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,436.26	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,305.88	0.07%	0	\$0.00
	METLIFE BANK, NA	1	\$251,407.67	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$135,432.36	0.02%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$210,536.52	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$122,850.42	0.02%	0	\$0.00
	MIDLAND STATES BANK	3	\$301,647.02	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$196,776.65	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$165,708.05	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$74,979.53	0.01%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,856.12	0.03%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$360,671.53	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,766,557.04	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,895.18	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$304,685.66	0.06%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$505,831.51	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$282,015.34	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,827.24	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$410,699.46	0.07%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,653.30	0.04%	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$169,325.88	0.03%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$88,380.71	0.02%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$138,756.08	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,612,614.85	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$311,811.39	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,753.38	0.04%	0	\$0.00
	NAT RES - NEBRASKA	1	\$361,584.06	0.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,737,545.10	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$419,397.49	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$437,418.25	0.08%	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$377,071.74	0.07%	0	\$0.00
NATIONSTARMORTGAGE	27	\$4,411,450.71	0.8%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$268,332.43	0.05%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$796,285.75	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,581.55	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$163,076.50	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$738,283.80	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$299,359.44	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,427.66	0.05%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$93,053.22	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$290,132.58	0.05%	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$179,134.38	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$160,939.39	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$231,080.13	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$72,693.36	0.01%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$67,057.68	0.01%	0	\$0.00
NTFN, INC	1	\$107,092.04	0.02%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORP	1	\$347,966.98	0.06%	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$402,410.98	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$125,844.15	0.02%	0	\$0.00
ONEWESTBANK, FSB	1	\$250,862.72	0.05%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$395,341.32	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,945.24	0.02%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$337,802.40	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,177.41	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,110.66	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,460.99	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,258.38	0.05%	0	\$0.00
PATELCO CREDIT UNION	2	\$450,880.16	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$254,700.91	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,544.39	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$4,661,121.10	0.85%	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$564,170.32	0.1%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,817.51	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,305.94	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,636.46	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$434,011.58	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$165,109.62	0.03%	0	\$0.00
	PNC BANK, N.A	4	\$561,572.50	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$590,957.33	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$44,695.94	0.01%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,958.47	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$195,439.59	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$208,464.67	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,463,611.15	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$378,438.02	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,588.87	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$276,379.43	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$512,650.63	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,427,412.18	0.26%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$112,644.51	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$334,385.66	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$239,569.96	0.04%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$520,733.75	0.09%	0	\$0.00
	QUICKEN LOANS INC	69	\$11,226,963.08	2.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$240,085.48	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$181,267.82	0.03%	0	\$0.00
	RANLIFE, INC	2	\$633,599.12	0.12%	0	\$0.00
	RBC BANK (USA)	1	\$40,445.33	0.01%	0	\$0.00
	RBC CENTURA BANK	1	\$176,386.16	0.03%	0	\$0.00
	RBS CITIZENS, NA	10	\$2,147,820.18	0.39%	0	\$0.00
	REGIONS BANK	6	\$832,489.07	0.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$592,741.05	0.11%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$233,531.30	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$232,037.82	0.04%	0	\$0.00

COMPANY						
REPUBLIC BANK	1	\$45,786.34	0.01%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$248,852.83	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,075.89	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,901.26	0.01%	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$507,322.06	0.09%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,287.84	0.05%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$196,136.83	0.04%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$147,195.61	0.03%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$179,531.76	0.03%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$608,119.42	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$413,719.60	0.08%	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$284,294.42	0.05%	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,417.57	0.02%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$243,373.85	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,029.22	0.03%	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$74,230.60	0.01%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,891.58	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,218,203.33	0.22%	0	\$0.00	
SKY FINANCIAL GROUP	1	\$24,937.04	0%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,772.69	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,332.72	0.06%	0	\$0.00	
SOUTH STATE BANK	1	\$226,026.89	0.04%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,205.05	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$143,509.94	0.03%	0	\$0.00	
SPIRITBANK	1	\$110,148.20	0.02%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,249.32	0.03%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$217,842.75	0.04%	0	\$0.00	
STATE FARM BANK, FSB	1	\$107,312.60	0.02%	0	\$0.00	
STEARNS LENDING, INC	1	\$174,560.19	0.03%	0	\$0.00	
STEARNS LENDING, LLC	1	\$417,515.02	0.08%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$382,676.96	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$291,989.56	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$253,522.05	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$288,242.18	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$304,903.34	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,737.62	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$4,002,675.75	0.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,404,065.87	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$686,777.95	0.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$157,276.39	0.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,353.98	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,861.55	0.05%	0	\$0.00
	THE BANK OF NEW YORK	1	\$222,253.05	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,593.72	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,210,972.75	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$397,903.21	0.07%	0	\$0.00
	THE PARK BANK	1	\$137,056.64	0.02%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$141,658.93	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,801.70	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$251,239.39	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$268,032.87	0.05%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,004.86	0.01%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$302,982.59	0.06%	0	\$0.00
	U.S. BANK N.A	7	\$751,316.94	0.14%	0	\$0.00
	UMPQUA BANK	2	\$359,908.90	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$92,153.41	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$87,637.71	0.02%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$369,654.33	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$274,497.94	0.05%	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$478,713.25	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKER, LTD	1	\$214,595.15	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$375,271.94	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,103.71	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$410,287.07	0.07%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$397,186.25	0.07%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$60,778.12	0.01%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	4	\$757,821.71	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,310.94	0.02%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$234,413.38	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,598.55	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,063.70	0.05%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$398,418.39	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$174,540.24	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,323.23	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,309.04	0.07%	0	\$0.00
	WACHOVIA BANK, NA	1	\$172,262.32	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,585,961.69	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,747,348.81	0.32%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$486,963.38	0.09%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$286,233.20	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$493,441.25	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,910,987.27	0.35%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$962,237.62	0.17%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$297,741.22	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$27,414,143.07	4.98%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$178,621.04	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$223,501.06	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,845.88	0.04%	0	\$0.00
	WITMER FUNDING, LLC	1	\$143,255.68	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$83,925.75	0.02%	0	\$0.00
	Unavailable	1,110	\$238,587,623.21	43.38%	0	\$0.00
Total		2,679	\$549,947,353.67	100%	0	\$0.00
3140FXG63	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$131,541.69	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,711.26	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$147,293.82	0.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,572.96	0.12%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$132,122.96	0.13%	0	\$0.00

BANCORPSOUTH BANK	1	\$131,544.94	0.13%	0	\$0.00
BANK MUTUAL	1	\$126,727.35	0.12%	0	\$0.00
BANK OF AMERICA NA	9	\$1,270,607.44	1.22%	0	\$0.00
BANK OF AMERICA, N.A	13	\$1,899,592.07	1.83%	0	\$0.00
BANK OF ENGLAND	1	\$127,968.28	0.12%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$291,674.93	0.28%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,559.16	0.26%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$147,285.52	0.14%	0	\$0.00
CENDANT-DEDICATED CHANNEL	3	\$457,527.39	0.44%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$154,662.60	0.15%	0	\$0.00
CHARTER ONE BANK FSB	1	\$125,552.86	0.12%	0	\$0.00
CHASE HOME FINANCE	1	\$173,387.78	0.17%	0	\$0.00
CHASE HOME FINANCE, LLC	19	\$2,694,743.17	2.6%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$162,078.28	0.16%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$135,487.05	0.13%	0	\$0.00
CITIBANK, N. A	1	\$132,444.68	0.13%	0	\$0.00
CITIMORTGAGE, INC	3	\$427,635.92	0.41%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$138,277.04	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$126,606.77	0.12%	0	\$0.00
CITIZENS TRUST BANK	1	\$167,095.22	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,452.04	0.16%	0	\$0.00
COUNTRYWIDE BANK, FSB	10	\$1,355,801.49	1.31%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	43	\$6,076,298.37	5.85%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,651.42	0.14%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,334.84	0.14%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$151,252.22	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,940.11	0.14%	0	\$0.00
DITECH FINANCIAL LLC	1	\$132,016.38	0.13%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$146,126.99	0.14%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$288,832.11	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$140,999.55	0.14%	0	\$0.00
EVERBANK	1	\$128,734.94	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$293,561.70	0.28%	0	\$0.00
FIFTH THIRD BANK	4	\$592,681.93	0.57%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$296,632.59	0.29%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,577.65	0.13%	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,680.35	0.16%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$312,878.39	0.3%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,654.93	0.12%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$749,748.86	0.72%	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,987.77	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$294,698.39	0.28%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$151,696.04	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$173,698.74	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,783.38	0.14%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$453,640.73	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,111.23	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,768,968.56	1.7%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,706,971.39	1.64%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$154,188.66	0.15%	0	\$0.00
GMFS LLC	1	\$161,654.71	0.16%	0	\$0.00
GMFS, LLC	1	\$137,904.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$494,210.82	0.48%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$119,195.06	0.11%	0	\$0.00
GUARANTY BANK F.S.B	1	\$139,748.94	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,183.89	0.13%	0	\$0.00
GULF COAST BANK	1	\$173,162.41	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$131,152.62	0.13%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$125,403.29	0.12%	0	\$0.00
HomeBank	1	\$136,051.62	0.13%	0	\$0.00
INDYMAC BANK, FSB	2	\$278,262.98	0.27%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$172,998.18	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$271,567.02	0.26%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$995,560.34	0.96%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$151,969.80	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$165,843.24	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$269,471.13	0.26%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$145,938.60	0.14%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$342,993.10	0.33%	0	\$0.00

LOANDEPOT.COM, LLC	1	\$134,584.55	0.13%	0	\$0.00
MARINE BANK	1	\$100,697.96	0.1%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$120,072.57	0.12%	0	\$0.00
MCHENRY SAVINGS BANK	1	\$144,163.63	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,725.59	0.12%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,200.06	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,638.86	0.12%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$667,265.08	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,294.17	0.16%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$167,225.15	0.16%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,092.15	0.25%	0	\$0.00
NATIONSTARMORTGAGE	2	\$288,212.05	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,351.67	0.13%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$407,854.62	0.39%	0	\$0.00
NEW ALLIANCE BANK	1	\$123,656.13	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$141,098.43	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$144,897.81	0.14%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$132,276.88	0.13%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$128,815.48	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,813,018.69	1.75%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$140,204.20	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,423.64	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,949.74	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,766.87	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,236.37	0.15%	0	\$0.00
QUICKEN LOANS INC	2	\$282,843.29	0.27%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$141,277.29	0.14%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,597.70	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$162,326.61	0.16%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$135,894.47	0.13%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,443.15	0.41%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,513.18	0.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$130,989.76	0.13%	0	\$0.00

	SUNTRUST MORTGAGE INC	10	\$1,429,628.29	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$249,183.98	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,164.15	0.16%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$156,209.44	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,518.60	0.12%	0	\$0.00
	U.S. BANK N.A	2	\$292,784.70	0.28%	0	\$0.00
	UMPQUA BANK	1	\$125,130.67	0.12%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,655.18	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$146,888.64	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,789.84	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$672,948.92	0.65%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$133,566.06	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$153,616.50	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,311,757.08	1.26%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$165,092.91	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,940,066.69	3.79%	0	\$0.00
	WITMER FUNDING, LLC	3	\$484,042.41	0.47%	0	\$0.00
	Unavailable	381	\$55,035,697.24	52.99%	0	\$0.00
Total		721	\$103,828,923.74	100%	0	\$0.00
3140FXG71	ABN AMRO MORTGAGE GROUP, INC	1	\$94,021.57	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$888,606.68	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,138.35	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$137,577.97	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$238,678.77	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$258,688.47	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$112,891.84	0.04%	0	\$0.00
	ALLY BANK	4	\$588,053.22	0.2%	0	\$0.00
	ALLY BANK CORP	1	\$120,164.04	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$58,746.36	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$75,809.15	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$136,376.90	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$437,957.35	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,579.24	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$288,147.96	0.1%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$191,723.70	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,561.45	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$245,045.02	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,711.25	0.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$195,697.94	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,986.41	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,263.13	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$232,837.98	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,292.88	0.03%	0	\$0.00
	AUBURNBANK	1	\$372,501.13	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,097.69	0.09%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,679.68	0.03%	0	\$0.00
	BANK MUTUAL	1	\$71,284.05	0.02%	0	\$0.00
	BANK OF AMERICA NA	12	\$1,911,935.61	0.65%	0	\$0.00
	BANK OF AMERICA, N.A	84	\$13,348,662.42	4.51%	0	\$0.00
	BANK ONE,N.A	1	\$129,439.41	0.04%	0	\$0.00
	BAY EQUITY LLC	1	\$547,834.68	0.18%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,204.76	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$226,238.06	0.08%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$993,724.21	0.34%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$122,263.48	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,018.42	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,687.15	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,602.17	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,307.86	0.08%	0	\$0.00
	CAPITAL ONE, N.A	1	\$242,581.17	0.08%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$780,198.65	0.26%	0	\$0.00
	CASHCALL, INC	1	\$249,265.72	0.08%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$103,754.91	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$343,528.94	0.12%	0	\$0.00
	CENDANT RESIDENT MORTGAGE TRUST	1	\$98,132.44	0.03%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$18,490.34	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$384,778.76	0.13%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$244,786.53	0.08%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,440.04	0.03%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$85,712.34	0.03%	0	\$0.00
	CHASE HOME FINANCE	4	\$905,398.66	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$6,180,255.52	2.09%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,514.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$139,893.16	0.05%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$154,705.64	0.05%	0	\$0.00
	CITIBANK,N.A	10	\$1,339,183.30	0.45%	0	\$0.00
	CITIMORTGAGE, INC	33	\$6,428,201.24	2.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$223,270.16	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,199.03	0.03%	0	\$0.00
	CMG MORTGAGE, INC	1	\$101,019.96	0.03%	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$66,846.04	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$146,682.21	0.05%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$823,547.60	0.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,955.26	0.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,388.85	0.03%	0	\$0.00
	COLE TAYLOR BANK	1	\$126,028.23	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$319,443.58	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$134,313.37	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,933.65	0.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$258,640.59	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,504.69	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$3,733,353.68	1.26%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$7,944,994.32	2.68%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,385.89	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,361.86	0.04%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$49,222.01	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,943.55	0.12%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$375,584.51	0.13%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$152,352.82	0.05%	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$120,567.25	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,738.82	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$220,318.27	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$834,768.34	0.28%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$273,502.59	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$289,359.24	0.1%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,062.29	0.08%	0	\$0.00
	ELEVATIONS CU	1	\$333,232.88	0.11%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$147,388.91	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,401.04	0.05%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$267,372.61	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,579.80	0.04%	0	\$0.00
	EVERBANK	8	\$1,118,490.56	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,319.04	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,188.96	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,083.42	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,970.65	0.07%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,750.55	0.08%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$281,125.95	0.09%	0	\$0.00
	FIFTH THIRD BANK	4	\$875,050.99	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$120,168.34	0.04%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$62,789.57	0.02%	0	\$0.00
	FIRST BANK AND TRUST	1	\$139,411.51	0.05%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$123,818.32	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$122,491.67	0.04%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,118.73	0.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,502.70	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,270.61	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,118.18	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$370,578.68	0.13%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$970,954.43	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$401,641.35	0.14%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$123,538.73	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,765.49	0.04%	0	\$0.00
	FIRST PLACE BANK	3	\$511,563.23	0.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,064.90	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$396,161.32	0.13%	0	\$0.00
		2	\$490,181.22	0.17%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,245.96	0.13%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$144,678.45	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$447,032.10	0.15%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,217.32	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$460,496.24	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$161,860.22	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$101,464.55	0.03%	0	\$0.00	
FULTON BANK	1	\$70,678.37	0.02%	0	\$0.00	
GECU	2	\$247,691.23	0.08%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$163,910.02	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$288,558.21	0.1%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,546.63	0.06%	0	\$0.00	
GMAC MORTGAGE CORPORATION	11	\$1,750,408.31	0.59%	0	\$0.00	
GMAC MORTGAGE, LLC	12	\$2,131,733.81	0.72%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$123,637.73	0.04%	0	\$0.00	
GMFS, LLC	1	\$159,764.70	0.05%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	4	\$816,850.46	0.28%	0	\$0.00	
GREAT WESTERN BANK	1	\$41,274.20	0.01%	0	\$0.00	
GREEN TREE SERVICING LLC	33	\$4,700,297.39	1.59%	0	\$0.00	
GREENLIGHT LOANS	1	\$171,755.35	0.06%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$735,743.78	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,136,046.97	0.38%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$66,014.87	0.02%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$228,415.24	0.08%	0	\$0.00	
HEARTLAND BANK	1	\$234,553.10	0.08%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$94,483.86	0.03%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,084.54	0.04%	0	\$0.00	
HERRING BANK	1	\$125,352.63	0.04%	0	\$0.00	
HOME FEDERAL BANK	1	\$93,082.88	0.03%	0	\$0.00	
HOME FINANCING CENTER INC	1	\$251,822.26	0.08%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$406,235.53	0.14%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$190,381.25	0.06%	0	\$0.00	
HomeBANC MORTGAGE CORPORATION	1	\$238,689.79	0.08%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,630.05	0.04%	0	\$0.00
	HOMESTREET BANK	2	\$452,789.57	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$233,269.86	0.08%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$33,602.23	0.01%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,311,066.30	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,814.77	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,235.57	0.05%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$167,399.26	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$242,419.22	0.08%	0	\$0.00
	INDYMAC BANK, FSB	2	\$446,297.52	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$121,564.99	0.04%	0	\$0.00
	JD BANK	1	\$153,507.82	0.05%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$107,029.91	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$4,581,218.56	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,616,624.86	2.57%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$69,411.01	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,842.54	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,797.54	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,751.52	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,640.75	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$50,414.33	0.02%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$165,182.96	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$220,578.05	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,095,310.10	0.37%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,668.40	0.04%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$574,513.61	0.19%	0	\$0.00
	MCCLAIN BANK, N.A	1	\$25,449.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$95,242.90	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$92,009.43	0.03%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$124,656.78	0.04%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$67,241.66	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,501.69	0.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,254.39	0.06%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, IN	1	\$235,205.84	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,699.07	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,766.82	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$309,612.49	0.1%	0	\$0.00
MIDFIRST BANK SSB	2	\$259,273.43	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$76,047.57	0.03%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$71,356.19	0.02%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$217,085.36	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$112,923.68	0.04%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,789.02	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$114,276.10	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$174,013.18	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$167,847.48	0.06%	0	\$0.00
MORTGAGE MASTER, INC	1	\$148,310.03	0.05%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$105,227.87	0.04%	0	\$0.00
MORTGAGE NOW INC	1	\$121,216.09	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,799.17	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,182.77	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,224.72	0.09%	0	\$0.00
MOVEMENT MORTGAGE	1	\$73,463.25	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,647.48	0.05%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$117,774.15	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$61,197.90	0.02%	0	\$0.00
NATIONAL CITY BANK	2	\$334,134.66	0.11%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,188,722.87	0.4%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$417,516.50	0.14%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,109,047.31	0.71%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$149,313.32	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$472,760.42	0.16%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,395.61	0.02%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$77,634.35	0.03%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$40,806.93	0.01%	0	\$0.00

	NOMURA CREDIT AND CAPITAL, INC	1	\$143,604.43	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,279.01	0.02%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$185,156.29	0.06%	0	\$0.00
	OHIO SAVINGS BANK	2	\$118,901.38	0.04%	0	\$0.00
	ONEWEST BANK, FSB	1	\$191,061.40	0.06%	0	\$0.00
	ONEWESTBANK, FSB	2	\$360,931.57	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$38,254.90	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$317,913.36	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$281,258.36	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$540,478.91	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,700.51	0.05%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$50,862.17	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,060.76	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$210,620.72	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,820,885.88	0.61%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$14,708.34	0%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$785,731.71	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$314,140.04	0.11%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$173,766.12	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$404,479.08	0.14%	0	\$0.00
	PNC BANK, N.A	6	\$777,314.20	0.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$454,585.43	0.15%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$100,171.97	0.03%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$205,281.69	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$118,236.40	0.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,263.60	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,246.90	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$712,086.03	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$427,544.88	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$190,928.01	0.06%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$149,787.94	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$267,452.18	0.09%	0	\$0.00
	QUICKEN LOANS INC	37	\$4,669,916.25	1.58%	1	\$77,590.13
	RBC BANK (USA)	1	\$153,872.00	0.05%	0	\$0.00

	RBS CITIZENS, NA	6	\$856,448.21	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$191,281.17	0.06%	0	\$0.00
	REGIONS BANK	7	\$853,650.90	0.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$485,251.84	0.16%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$207,749.08	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$262,252.48	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,882.76	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,780.37	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$80,385.03	0.03%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$132,630.05	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,140.21	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,130.16	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$255,502.27	0.09%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,367.67	0.03%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$302,372.81	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$292,379.54	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$108,337.02	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$232,161.94	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,398.90	0.08%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$103,964.71	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$295,022.19	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,833.65	0.07%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$171,626.29	0.06%	0	\$0.00
	SOUTHDADEMORTGAGEGROUPINC	1	\$104,485.97	0.04%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$261,470.07	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$268,706.17	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$393,802.17	0.13%	0	\$0.00
	STATE FARM BANK, FSB	1	\$326,525.36	0.11%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$308,337.78	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$40,236.79	0.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$409,054.99	0.14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,608.08	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,895,164.51	1.31%	0	\$0.00

SUNTRUST MORTGAGE, INC	3	\$282,163.57	0.1%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$44,383.06	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$197,398.13	0.07%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$166,826.97	0.06%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$193,298.22	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$73,544.89	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$461,181.73	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$543,032.75	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$374,601.92	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$439,845.20	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$126,888.40	0.04%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$113,284.12	0.04%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$213,416.93	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$118,907.70	0.04%	0	\$0.00
U.S. BANK N.A	6	\$742,956.01	0.25%	0	\$0.00
UMPQUA BANK	1	\$218,167.79	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$338,420.93	0.11%	0	\$0.00
UNION PLANTERS BANK NA	1	\$95,524.55	0.03%	0	\$0.00
UNITED COMMUNITY BANK	1	\$103,875.76	0.04%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,111.39	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$379,940.28	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,909.34	0.09%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$73,717.98	0.02%	0	\$0.00
US MORTGAGELINE	1	\$119,012.57	0.04%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$436,443.02	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$421,727.10	0.14%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$151,123.44	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$39,256.24	0.01%	0	\$0.00
WACHOVIA BANK, NA	1	\$62,206.25	0.02%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,168.94	0.06%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	10	\$2,120,562.11	0.72%	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$130,928.83	0.04%	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$353,116.77	0.12%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$2,883,160.25	0.97%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$64,052.62	0.02%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$455,749.43	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$76,382.19	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	118	\$20,382,521.45	6.88%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,369.94	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$215,220.25	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,117.39	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$26,740.86	0.01%	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,766.51	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,563.36	0.04%	0	\$0.00
	Unavailable	644	\$121,173,312.55	40.9%	0	\$0.00
Total		1,720	\$296,288,782.75	100%	1	\$77,590.13
3140FXG89	ACADEMY MORTGAGE CORPORATION	2	\$165,790.99	0.08%	0	\$0.00
	AF BANK	2	\$267,346.49	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$104,517.64	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$520,854.36	0.26%	0	\$0.00
	ALERUS FINANCIAL	1	\$201,983.01	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,529.41	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,193.55	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,286.83	0.04%	0	\$0.00
	AMEGY MORTGAGE	1	\$159,536.58	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,494.16	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,226.24	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,027.90	0.06%	0	\$0.00
	ANCHORBANK FSB	2	\$194,358.79	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$372,174.02	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$566,348.72	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$386,541.93	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,814.77	0.02%	0	\$0.00
	BANK MUTUAL	1	\$91,714.51	0.05%	0	\$0.00
	BANK OF AMERICA NA	20	\$1,718,965.11	0.86%	0	\$0.00
	BANK OF AMERICA, N.A	104	\$16,605,709.59	8.31%	0	\$0.00
	BANK ONE,NA	1	\$42,078.00	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$284,576.68	0.14%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$139,838.09	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,051.51	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$397,849.43	0.2%	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$78,815.56	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,574.54	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,088.41	0.05%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$128,363.13	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$82,901.42	0.04%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,717.42	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$186,819.71	0.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$365,287.25	0.18%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$136,755.16	0.07%	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$4,330,255.03	2.17%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,042,853.80	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,763.44	0.09%	0	\$0.00
	CITIBANK,N.A	1	\$28,861.46	0.01%	0	\$0.00
	CITIMORTGAGE, INC	28	\$3,127,121.41	1.57%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$101,513.32	0.05%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,620.55	0.07%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$460,011.12	0.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$83,564.31	0.04%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$47,680.27	0.02%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,745.86	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$303,787.25	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,862.81	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$96,445.01	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$243,271.17	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$1,278,739.36	0.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,931,945.77	1.47%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$82,469.31	0.04%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$162,185.27	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$55,261.28	0.03%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,538.96	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,799.64	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$293,561.72	0.15%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$159,596.79	0.08%	0	\$0.00
	EVERBANK	5	\$550,010.30	0.28%	0	\$0.00
	FIFTH THIRD BANK	3	\$344,489.81	0.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,434.33	0.04%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,997.06	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$278,346.34	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,985.16	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,259.41	0.52%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$120,068.18	0.06%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$64,511.42	0.03%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,134.99	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$434,004.52	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$575,236.09	0.29%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,912.14	0.08%	0	\$0.00
FIRST PLACE BANK	4	\$521,453.16	0.26%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$167,179.36	0.08%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$251,524.60	0.13%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$347,316.27	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,066.24	0.1%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$241,004.65	0.12%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$22,948.97	0.01%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$52,165.22	0.03%	0	\$0.00
GLENN DENNING MORTGAGE CORPORATION	1	\$295,754.70	0.15%	0	\$0.00
GMAC BANK	1	\$38,078.55	0.02%	0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$2,285,410.02	1.14%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$901,961.50	0.45%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$339,149.04	0.17%	0	\$0.00
GMFS LLC	2	\$405,765.14	0.2%	0	\$0.00
GMFS, LLC	1	\$163,518.44	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,632.49	0.16%	0	\$0.00
GREEN TREE SERVICING LLC	47	\$6,306,476.88	3.16%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$247,571.85	0.12%	0	\$0.00
GUARANTY BANK F.S.B	1	\$128,460.68	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,327,826.45	1.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$276,378.93	0.14%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$59,315.70	0.03%	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$230,544.41	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$233,710.01	0.12%	0	\$0.00
HOME LOAN CENTER, INC	1	\$70,343.94	0.04%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$143,732.24	0.07%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$410,275.01	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,318.19	0.1%	0	\$0.00
HOMEFEDERAL BANK	1	\$163,638.79	0.08%	0	\$0.00
HOMESTREET BANK	4	\$399,901.37	0.2%	0	\$0.00
HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$108,849.94	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,777,998.49	0.89%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,922.74	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,981.82	0.08%	0	\$0.00
INDYMAC BANK, FSB	3	\$408,182.12	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,264.10	0.1%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$119,911.16	0.06%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$167,706.32	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$2,148,294.43	1.08%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,219,253.38	3.11%	0	\$0.00
K HOVNANIAN MORTGAGE INC	1	\$87,792.75	0.04%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$403,839.17	0.2%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$137,554.53	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,909.45	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$296,796.98	0.15%	0	\$0.00
M&T BANK	1	\$80,794.96	0.04%	0	\$0.00
M/I FINANCIAL CORP	1	\$193,705.87	0.1%	0	\$0.00
MAGNA BANK	1	\$83,343.34	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,682.08	0.17%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,105.71	0.09%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,057.22	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$396,544.15	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$380,611.11	0.19%	0	\$0.00
	1	\$159,713.58	0.08%	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION					
	METLIFE BANK, NA	1	\$51,265.49	0.03%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$277,121.04	0.14%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,205.31	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,823.32	0.03%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,994.81	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$299,740.78	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$134,641.27	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$227,241.70	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,974.88	0.1%	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$176,897.07	0.09%	0	\$0.00
	MOUNTAINONE BANK	1	\$148,008.70	0.07%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$216,390.50	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$41,713.61	0.02%	0	\$0.00
	NATIONAL CITY BANK	1	\$68,368.55	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$899,362.50	0.45%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$113,952.01	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,393.65	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,936,884.39	1.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$77,624.83	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$122,985.95	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$313,439.77	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,222.15	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.09	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,534.35	0.05%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,071.55	0.13%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$162,600.72	0.08%	0	\$0.00
	ONEWEST BANK, FSB	1	\$72,868.07	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,795.05	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$342,084.48	0.17%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$174,119.92	0.09%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$336,692.57	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,234,299.25	1.12%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$211,246.30	0.11%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$114,368.60	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,193.22	0.05%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$164,449.95	0.08%	0	\$0.00
PNC BANK, N.A	1	\$61,322.99	0.03%	0	\$0.00
POPULAR MORTGAGE, INC	3	\$329,542.70	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$347,509.04	0.17%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$314,781.66	0.16%	0	\$0.00
QUICKEN LOANS INC	11	\$1,020,294.07	0.51%	0	\$0.00
RBC BANK (USA)	1	\$96,565.54	0.05%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$85,430.79	0.04%	0	\$0.00
RBS CITIZENS, NA	7	\$1,199,538.47	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$318,089.97	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,638.04	0.05%	0	\$0.00
REGIONS BANK	6	\$614,288.64	0.31%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$415,003.16	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$143,073.21	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,683.83	0.08%	0	\$0.00
RENASANT BANK	1	\$51,092.35	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,546.03	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,143.78	0.12%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$314,795.28	0.16%	0	\$0.00
RPM MORTGAGE, INC	1	\$230,487.55	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,499.36	0.05%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$241,842.98	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,459.13	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,340.81	0.03%	0	\$0.00
SEATTLE BANK	1	\$157,237.56	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,855.79	0.03%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$57,877.46	0.03%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$325,423.51	0.16%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$162,359.10	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,814.80	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$11,741.71	0.01%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$565,586.88	0.28%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,822.22	0.04%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,194.33	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,207.73	0.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,889.27	0.02%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,925.79	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$326,310.50	0.16%	0	\$0.00
	STERLING SAVINGS BANK	1	\$122,876.50	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$409,015.41	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,721,096.21	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$154,123.69	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$70,408.71	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$134,503.06	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$39,754.39	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$115,932.97	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,396.44	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$58,211.10	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,480.36	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$79,935.81	0.04%	0	\$0.00
	U.S. BANK N.A	10	\$1,206,213.55	0.6%	0	\$0.00
	UMPQUA BANK	1	\$125,745.37	0.06%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$83,125.29	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$89,158.04	0.04%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$91,040.82	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$877,782.81	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,375.30	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$332,431.04	0.17%	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$73,048.82	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$129,159.39	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$27,687.37	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,922.72	0.08%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$131,917.53	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,395.11	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$66,090.72	0.03%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$718,205.01	0.36%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$279,419.83	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$187,960.10	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,451,292.06	0.73%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,319.37	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,844.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,639.10	0.14%	0	\$0.00
	WEBSTER BANK, N.A	2	\$196,776.75	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$14,574,385.90	7.3%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$60,240.97	0.03%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,975.46	0.07%	0	\$0.00
	WITMER FUNDING, LLC	3	\$195,820.80	0.1%	0	\$0.00
	WORLD SAVINGS BANK	2	\$209,174.38	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$241,664.93	0.12%	0	\$0.00
	Unavailable	561	\$76,543,987.85	38.37%	0	\$0.00
Total		1,430	\$199,735,095.24	100%	0	\$0.00
3140FXGM8	AAACAPITALINVESTMENTINC	1	\$232,197.10	0.26%	0	\$0.00
	AAASOUTHERNNEWENGLANDBANK	1	\$194,467.18	0.22%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,325.57	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$397,329.69	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,355.18	0.24%	0	\$0.00
	ALLY BANK	5	\$961,092.42	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,875.46	0.1%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$76,305.58	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,771.53	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,937.40	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$143,141.80	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$233,101.80	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,529.69	0.32%	0	\$0.00
	AMERICASH	1	\$197,400.37	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,754.04	0.11%	0	\$0.00

AMERIS BANK	1	\$214,155.22	0.24%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$129,621.30	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$732,471.85	0.83%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,351.27	0.14%	0	\$0.00
ASHLAND CREDIT UNION	1	\$255,955.17	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,616.91	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$197,275.83	0.22%	0	\$0.00
BANCORPSOUTH BANK	2	\$549,128.42	0.62%	0	\$0.00
BANK FIRST NATIONAL	2	\$360,515.75	0.41%	0	\$0.00
BANK OF AMERICA, N.A	10	\$1,941,660.09	2.19%	0	\$0.00
BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$309,570.21	0.35%	0	\$0.00
BANK OF THE OZARKS	1	\$326,136.09	0.37%	0	\$0.00
BANK OF THE WEST	2	\$508,581.03	0.57%	0	\$0.00
BAY EQUITY LLC	1	\$150,614.23	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$103,185.73	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$456,542.75	0.52%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$54,742.42	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$246,340.19	0.28%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$270,509.98	0.31%	0	\$0.00
BONDSTREETMORTGAGELLC	1	\$88,774.22	0.1%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$365,539.81	0.41%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$265,239.55	0.3%	0	\$0.00
CAPE BANK	1	\$211,485.42	0.24%	0	\$0.00
CAPITAL ONE, N.A	2	\$425,019.03	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,534.44	0.17%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$293,553.92	0.33%	0	\$0.00
CASHCALL MORTGAGE	1	\$155,656.74	0.18%	0	\$0.00
CASHCALL, INC	2	\$738,204.72	0.83%	0	\$0.00
CENTURY LENDING COMPANY	1	\$295,636.48	0.33%	0	\$0.00
CERTUSCAPITALLLC	1	\$355,022.15	0.4%	0	\$0.00
CHARLES RIVER BANK	1	\$207,078.55	0.23%	0	\$0.00
CHARTER BANK	1	\$75,734.84	0.09%	0	\$0.00
CITIBANK,N.A	12	\$1,979,053.88	2.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,318.29	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$46,432.62	0.05%	0	\$0.00
COLE TAYLOR BANK	1	\$86,814.92	0.1%	0	\$0.00

COMERICA BANK	1	\$482,613.50	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,014,555.83	1.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$41,953.11	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$264,071.22	0.3%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$199,591.48	0.23%	0	\$0.00
COUNTRY BANK	1	\$180,356.56	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,497.19	0.27%	0	\$0.00
CUSTOMERS BANK	1	\$356,117.07	0.4%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$114,525.49	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$616,456.46	0.7%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,373.51	0.2%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,806.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,842.07	0.18%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$211,932.04	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$224,271.45	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$358,122.40	0.4%	0	\$0.00
ESSEXBANK	1	\$101,782.96	0.11%	0	\$0.00
EVERBANK	1	\$127,319.41	0.14%	0	\$0.00
EVESHAMMORTGAGELLC	1	\$145,321.49	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$245,569.38	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$296,094.14	0.33%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$173,183.81	0.2%	0	\$0.00
FIIRST GUARANTY MORTGAGE CORPORATION	1	\$328,078.78	0.37%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$189,091.31	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,256.03	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,476.05	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,808.44	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,815.06	0.33%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$84,216.74	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$66,708.30	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$671,747.39	0.76%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$90,317.36	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,664.04	0.22%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$346,403.47	0.39%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,263.14	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,023.39	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,709.39	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,607.67	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,413.17	0.16%	0	\$0.00
	FIRST NBC BANK	1	\$101,430.69	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$423,304.61	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,577.17	0.25%	0	\$0.00
	FIRST PLACE BANK	2	\$455,071.39	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$57,468.89	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$566,996.05	0.64%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP	1	\$199,504.60	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,781.92	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$216,110.40	0.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$277,842.36	0.31%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$166,154.28	0.19%	0	\$0.00
	GLACIER BANK	1	\$344,272.53	0.39%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,683.29	0.38%	0	\$0.00
	GUARANTEED RATE, INC	3	\$846,231.97	0.96%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,690.10	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,046.98	0.42%	0	\$0.00
	GUARANTY BOND BANK	1	\$193,748.80	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$350,134.79	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$365,916.94	0.41%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$388,841.57	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$435,255.37	0.49%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$157,719.98	0.18%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,267,047.04	1.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$374,809.31	0.42%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$236,780.77	0.27%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$313,130.28	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,939.08	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,602,067.93	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,628,888.10	2.97%	0	\$0.00
		1	\$79,238.02	0.09%	0	\$0.00

KEY MORTGAGE SERVICES, INC. , A CORPORATION						
KEYBANK NATIONAL ASSOCIATION	1	\$109,003.77	0.12%	0	\$0.00	
LEADER BANK, NA	1	\$170,070.80	0.19%	0	\$0.00	
LENDUS, LLC	2	\$721,790.83	0.81%	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$864,367.02	0.98%	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$96,491.36	0.11%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$217,721.27	0.25%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$153,130.19	0.17%	0	\$0.00	
MERIDIAN LENDING CORPORATION	1	\$325,298.52	0.37%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$188,668.12	0.21%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$74,808.02	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$272,208.11	0.31%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$119,864.86	0.14%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$287,845.21	0.32%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$225,169.07	0.25%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$266,001.67	0.3%	0	\$0.00	
NATIONSTARMORTGAGE	2	\$821,484.56	0.93%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.17	0.21%	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$66,312.61	0.07%	0	\$0.00	
NETWORK FUNDING	1	\$160,093.78	0.18%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$345,998.18	0.39%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,264.66	0.45%	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,211.21	0.18%	0	\$0.00	
NEWVIEWMORTGAGECORP	1	\$154,783.96	0.17%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$193,648.14	0.22%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,297.75	0.13%	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$86,146.13	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$250,472.67	0.28%	0	\$0.00	
OPENMORTGAGELLC	1	\$82,140.53	0.09%	0	\$0.00	
OPES ADVISORS, INC	1	\$287,751.61	0.32%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$68,312.23	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,001.32	0.33%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$354,571.98	0.4%	0	\$0.00	

COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,549,013.25	1.75%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$699,229.58	0.79%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,024.53	0.17%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$344,878.95	0.39%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$201,336.15	0.23%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$316,405.40	0.36%	0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$220,509.89	0.25%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$131,906.93	0.15%	0	\$0.00	
PINNACLE BANK	1	\$134,308.02	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,835.84	0.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,360.83	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$423,334.38	0.48%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$151,929.21	0.17%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$267,275.19	0.3%	0	\$0.00	
PNC BANK, N.A	1	\$323,099.51	0.36%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$762,671.62	0.86%	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$268,886.63	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,890.46	0.09%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,506.78	0.37%	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$260,213.91	0.29%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,415.98	0.16%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$45,732.84	0.05%	0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$297,500.91	0.34%	0	\$0.00	
PS BANK	1	\$62,443.13	0.07%	0	\$0.00	
PULASKI BANK	1	\$255,481.89	0.29%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$112,923.61	0.13%	0	\$0.00	
PULTE MORTGAGE, L.L.C	1	\$183,274.67	0.21%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,266.90	0.54%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,773.76	0.04%	0	\$0.00	

	RELIANT MORTGAGE COMPANY LLC	1	\$121,994.60	0.14%	0	\$0.00
	RENASANT BANK	1	\$128,957.95	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,523.87	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,342.80	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$257,594.08	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,084.79	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$650,295.66	0.73%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$247,953.50	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$547,967.33	0.62%	0	\$0.00
	STEARNS LENDING INC	2	\$431,048.28	0.49%	0	\$0.00
	STEARNS LENDING, INC	1	\$257,664.89	0.29%	0	\$0.00
	STERLING SAVINGS BANK	2	\$421,303.42	0.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,601.25	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$158,664.97	0.18%	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$178,981.87	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$171,152.65	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,713,518.21	1.93%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$187,608.76	0.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$79,265.07	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,333.56	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,080.45	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,093.82	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,062.08	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$145,734.34	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$386,627.94	0.44%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$278,784.83	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,354.15	0.18%	0	\$0.00
	U.S. BANK N.A	1	\$217,086.25	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,404.26	0.18%	0	\$0.00
	UNITED BANK	1	\$101,637.72	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$502,240.68	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$906,077.94	1.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,858.45	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,823.28	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$345,989.90	0.39%	0	\$0.00
		1	\$159,819.69	0.18%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC ISAOA	2	\$456,964.30	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$170,437.35	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,734.89	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$184,720.71	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,720.03	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$270,667.95	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,750.84	0.18%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$142,107.68	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$4,753,956.63	5.37%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$110,068.13	0.12%	0	\$0.00
	WESTERN SECURITY BANK	1	\$116,796.14	0.13%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$254,724.43	0.29%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,319.05	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$363,331.92	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,094.67	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,813.53	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$155,262.59	0.18%	0	\$0.00
	Unavailable	60	\$12,721,839.00	14.36%	0	\$0.00
Total		435	\$88,588,736.53	100%	0	\$0.00
3140FXGN6	ACADEMY MORTGAGE CORPORATION	3	\$552,674.65	0.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,566.45	0.09%	0	\$0.00
	ACOPIA LLC , A CORPORATION	1	\$404,982.26	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,745.68	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,454.68	0.1%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$52,130.86	0.03%	0	\$0.00
	ALLY BANK	5	\$947,524.29	0.48%	0	\$0.00
	ALLY BANK CORP	2	\$409,827.52	0.21%	0	\$0.00
	AMEGY MORTGAGE	1	\$111,625.44	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$338,538.25	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,654.38	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,231.94	0.06%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$91,422.87	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,745.08	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$119,825.79	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,252.66	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,027.57	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$149,931.89	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$290,603.85	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,050.56	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$386,253.07	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$306,059.73	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$105,134.17	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,428.72	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$526,608.05	0.27%	0	\$0.00
	AMERICASH	1	\$268,887.68	0.14%	0	\$0.00
	AMERIS BANK	2	\$361,611.32	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,693.13	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$199,012.62	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$105,309.36	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$388,949.30	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$332,846.77	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$371,441.50	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$85,186.92	0.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,888.80	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$547,464.59	0.28%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$152,481.51	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	32	\$6,981,941.12	3.53%	0	\$0.00
	BANK OF ENGLAND	1	\$261,700.62	0.13%	0	\$0.00

BANK OF HAWAII	2	\$707,925.22	0.36%	0	\$0.00
BANK OF LITTE ROCK MORTGAGE CORPORATION	1	\$296,079.41	0.15%	0	\$0.00
BANK OF THE WEST	1	\$167,188.04	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$384,308.96	0.19%	0	\$0.00
BANK SNB	1	\$201,289.29	0.1%	0	\$0.00
BAY EQUITY, LLC	1	\$113,502.24	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$556,830.23	0.28%	0	\$0.00
BBMC MORTGAGE	1	\$158,289.65	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$257,105.69	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$645,063.79	0.33%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$429,723.74	0.22%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$319,741.06	0.16%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$63,791.40	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$166,016.67	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$177,634.92	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$54,048.39	0.03%	0	\$0.00
BROKER SOLUTIONS INC	1	\$234,208.36	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,254.22	0.12%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$277,296.91	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$525,886.87	0.27%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$339,079.74	0.17%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$712,512.37	0.36%	0	\$0.00
CAPITAL ONE, N.A	2	\$175,985.69	0.09%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$256,889.50	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$187,121.71	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$299,097.31	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$267,718.71	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$339,527.96	0.17%	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$144,277.23	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$162,808.83	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$88,465.93	0.04%	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$269,994.71	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$155,541.06	0.08%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$202,817.69	0.1%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$322,873.17	0.16%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,625.62	0.11%	0	\$0.00

CENTURY LENDING COMPANY	1	\$99,697.24	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$87,526.34	0.04%	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$553,395.25	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$290,072.09	0.15%	0	\$0.00
CITIBANK,N.A	23	\$2,503,223.21	1.27%	0	\$0.00
CITIMORTGAGE, INC	10	\$1,724,597.36	0.87%	0	\$0.00
CITIZENS BANK, NA	1	\$283,727.73	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,597.34	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$69,701.79	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,515.48	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$373,765.11	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,584.09	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,595.76	0.09%	0	\$0.00
COBALT MORTGAGE	2	\$256,533.74	0.13%	0	\$0.00
COBALT MORTGAGE, INC	2	\$160,139.99	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$306,454.17	0.15%	0	\$0.00
COLE TAYLOR BANK	2	\$370,126.54	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$94,255.68	0.05%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$51,365.03	0.03%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$12,694.10	0.01%	0	\$0.00
COMMUNITY BANK, INC	1	\$56,993.78	0.03%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,143.45	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,285.04	0.02%	0	\$0.00
COMPASS BANK	3	\$560,275.97	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$207,791.12	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,646.23	0.12%	0	\$0.00
CORTRUST BANK	1	\$112,366.83	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$358,664.93	0.18%	0	\$0.00
CRESCENT CREDIT UNION	1	\$194,707.60	0.1%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$122,370.13	0.06%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$97,589.87	0.05%	0	\$0.00
CUSTOMERS BANK	1	\$312,409.32	0.16%	0	\$0.00
DATA MORTGAGE, INC	1	\$99,467.76	0.05%	0	\$0.00
DENALI STATE BANK	3	\$424,152.52	0.21%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$201,073.54	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$79,349.66	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$341,381.80	0.17%	0	\$0.00

	DIME BANK	1	\$158,149.16	0.08%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$191,325.56	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$613,112.73	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$514,002.25	0.26%	0	\$0.00
	DORAL BANK	2	\$249,271.67	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$50,694.84	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,270.78	0.07%	0	\$0.00
	EQUITY BANK	1	\$54,246.08	0.03%	0	\$0.00
	ERA HOME LOANS	1	\$182,502.23	0.09%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$152,278.26	0.08%	0	\$0.00
	EVERBANK	8	\$1,549,001.71	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$131,892.57	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$358,427.35	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,483.11	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$381,146.19	0.19%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$106,553.74	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$335,700.34	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,843.99	0.04%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$389,177.29	0.2%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,198.15	0.04%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$211,243.86	0.11%	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$340,766.22	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,416.18	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,707.57	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,857.74	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,520.54	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,904.68	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,877.40	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$220,176.48	0.11%	0	\$0.00
		2	\$650,562.21	0.33%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,370.19	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,974.11	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$263,091.04	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,744.72	0.1%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,772.65	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$49,801.61	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,218.40	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$119,156.01	0.06%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$91,286.63	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,038.77	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,752.15	0.04%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$199,079.75	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$386,250.05	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,101.26	0.09%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,762.23	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$307,161.08	0.16%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,469.89	0.18%	0	\$0.00
	FNB BANK INC	1	\$104,673.56	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$477,493.54	0.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$367,099.53	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$843,683.76	0.43%	0	\$0.00
	FREMONT BANK	1	\$128,547.32	0.06%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$264,773.36	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$317,280.98	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$77,122.28	0.04%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$291,480.37	0.15%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$223,355.46	0.11%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,429.92	0.14%	0	\$0.00
	GMFS, LLC	1	\$295,329.52	0.15%	0	\$0.00
	GOLF SAVINGS BANK	1	\$277,319.66	0.14%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$177,030.16	0.09%	0	\$0.00
		1	\$258,324.09	0.13%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREAT WESTERN BANK	1	\$62,364.72	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,525,085.22	0.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,773.09	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$313,637.86	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$346,765.65	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,894.77	0.25%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$77,497.82	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$1,303,436.35	0.66%	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$10,410.32	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,653.05	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$189,648.39	0.1%	0	\$0.00
	HOMERICAMORTGAGECORPORATION	1	\$471,976.12	0.24%	0	\$0.00
	HOMESTREET BANK	4	\$795,265.44	0.4%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$539,595.92	0.27%	0	\$0.00
	HOMEWISE, INC	2	\$297,495.18	0.15%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$223,475.31	0.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$206,488.27	0.1%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$696,400.93	0.35%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$98,113.06	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$351,283.81	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$169,083.32	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$323,461.82	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$156,188.08	0.08%	0	\$0.00
	INDYMAC	2	\$358,600.23	0.18%	0	\$0.00
	INFINITY FUNDING PLC	1	\$190,910.92	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,164.35	0.04%	0	\$0.00
	INSIGHT BANK	1	\$73,909.09	0.04%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,300.52	0.28%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$198,333.16	0.1%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	\$504,735.13	0.26%	0	\$0.00
	INVESTORS BANK	4	\$1,184,379.29	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,726.48	0.11%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$99,175.52	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,880,843.85	1.96%	0	\$0.00
		31	\$5,309,426.76	2.68%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
KARPE MORTGAGE, INC	1	\$351,599.91	0.18%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$36,147.45	0.02%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,155.45	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$177,572.31	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,610.50	0.1%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$252,482.57	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$163,961.81	0.08%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$69,686.39	0.04%	0	\$0.00	
LENDUS, LLC	3	\$893,713.21	0.45%	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$125,192.13	0.06%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$249,946.06	0.13%	0	\$0.00	
LOAN DEPOT (HARP)	1	\$109,699.52	0.06%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$365,683.26	0.18%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$131,150.78	0.07%	0	\$0.00	
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$160,418.15	0.08%	0	\$0.00	
MARINE BANK	1	\$100,553.61	0.05%	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$260,442.87	0.13%	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$310,160.82	0.16%	0	\$0.00	
METRO BANK	1	\$185,016.52	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$418,303.66	0.21%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$283,135.26	0.14%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$172,445.04	0.09%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$119,100.72	0.06%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$135,266.65	0.07%	0	\$0.00	
MLD MORTGAGE, INC	1	\$250,575.72	0.13%	0	\$0.00	
MONARCH BANK	3	\$585,405.53	0.3%	0	\$0.00	
MONSON SAVINGS BANK	1	\$113,897.34	0.06%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,944.44	0.13%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$125,301.48	0.06%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,557.89	0.13%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,526.81	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$400,752.38	0.2%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$383,473.03	0.19%	0	\$0.00	
MORTGAGE NOW INC	1	\$215,789.38	0.11%	0	\$0.00	
MORTGAGENETWORK	2	\$397,606.09	0.2%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	\$225,903.67	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,065,201.19	1.04%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$103,397.12	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$139,817.06	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$48,016.44	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,617.43	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$113,160.60	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,061.15	0.17%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$175,300.52	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,012,295.98	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$876,927.02	0.44%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,919.27	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$259,545.18	0.13%	0	\$0.00
	NTFN, INC	1	\$48,229.03	0.02%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$281,710.23	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$194,441.03	0.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$216,652.31	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$223,338.34	0.11%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$56,611.71	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$297,608.39	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,780.02	0.06%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$76,936.65	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$203,083.96	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,166.08	0.19%	0	\$0.00
	PACIFIC WEST MORTGAGE	1	\$201,206.52	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,035,313.07	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$342,612.91	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,065.14	0.08%	0	\$0.00
	PARK BANK	1	\$152,936.56	0.08%	0	\$0.00
	PEOPLES BANK	1	\$159,794.10	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,965.94	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$305,478.29	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$36,000.32	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,091.45	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,765,529.02	0.89%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$766,937.52	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,291.05	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$111,580.47	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$244,102.59	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$423,357.16	0.21%	0	\$0.00
	PNC BANK, N.A	4	\$733,445.39	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$394,996.29	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$234,430.91	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$297,504.34	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,017.46	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$928,813.29	0.47%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$378,626.15	0.19%	0	\$0.00
	PRIORITY LENDING CORP	1	\$153,057.76	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$134,477.46	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$448,365.57	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$346,823.53	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,448,443.97	0.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$283,752.30	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$163,315.92	0.08%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$168,126.94	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,129.81	0.04%	0	\$0.00
	QUICKEN LOANS INC	20	\$3,992,113.43	2.02%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$77,634.95	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$243,521.11	0.12%	0	\$0.00
	RANLIFE, INC	1	\$397,958.98	0.2%	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$225,807.90	0.11%	0	\$0.00
	RBC BANK (USA)	1	\$140,135.16	0.07%	0	\$0.00
	REALTIWORKSINC	1	\$163,039.14	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$196,919.72	0.1%	0	\$0.00
	REGIONS BANK	1	\$313,818.22	0.16%	0	\$0.00
	RENASANT BANK	1	\$218,320.32	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$329,113.68	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$374,785.44	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$247,178.79	0.12%	0	\$0.00
		1	\$522,712.87	0.26%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERSIDE COMMUNITY BANK	1	\$57,670.76	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,997.28	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$742,291.31	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$252,269.29	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,647.16	0.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$248,209.32	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,381.02	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$415,506.87	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$217,347.72	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,558.27	0.13%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$196,889.08	0.1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$118,787.98	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$454,580.67	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,096.24	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$374,810.10	0.19%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$203,035.74	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$321,795.42	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$531,942.72	0.27%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,139.08	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,490.01	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$220,365.08	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$858,307.10	0.43%	0	\$0.00
	STEARNS LENDING, INC	1	\$145,399.91	0.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$305,920.17	0.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,673.60	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$376,202.88	0.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$187,738.14	0.09%	0	\$0.00
	STONEHAMBANK	1	\$261,098.85	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$287,370.30	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$267,629.35	0.14%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$320,956.81	0.16%	0	\$0.00

	SUNTRUST MORTGAGE INC	7	\$1,404,922.72	0.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,252,165.21	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,445.52	0.18%	0	\$0.00
	TD BANK, N.A	1	\$243,341.59	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$279,682.59	0.14%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,157.36	0.05%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$330,139.45	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$72,660.61	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,107.71	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,563.46	0.13%	0	\$0.00
	THE HOME LENDING GROUP	1	\$298,756.00	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,888,340.88	0.95%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$145,368.64	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$276,089.71	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$262,908.30	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$590,388.06	0.3%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,397.54	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$87,984.78	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$376,323.07	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$282,139.61	0.14%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$85,182.72	0.04%	0	\$0.00
	TRU MORTGAGE	1	\$189,843.83	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$175,842.96	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$269,536.26	0.14%	0	\$0.00
	U.S. BANK N.A	8	\$863,398.17	0.44%	0	\$0.00
	UMPQUA BANK	1	\$244,971.82	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,150.44	0.18%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,969.07	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,549,198.04	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$269,202.30	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,040.89	0.09%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$168,972.61	0.09%	0	\$0.00

	USAMERIBANK	1	\$369,396.56	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,560.52	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,183,971.71	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$181,092.37	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$528,512.14	0.27%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,536.90	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,370.26	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$117,184.12	0.06%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,242.42	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$395,333.51	0.2%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$18,863.24	0.01%	0	\$0.00
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$430,508.79	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$13,416,354.64	6.78%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,487.85	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$370,802.25	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$674,784.98	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,899.62	0.03%	0	\$0.00
	Unavailable	219	\$41,183,974.35	20.82%	0	\$0.00
Total		1,012	\$197,810,080.67	100%	0	\$0.00
3140FXGPI	ACADEMY MORTGAGE CORPORATION	2	\$204,387.03	0.35%	0	\$0.00
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,444.09	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$146,592.61	0.25%	0	\$0.00
	ALLY BANK	5	\$626,659.29	1.07%	0	\$0.00
	ALLY BANK CORP	1	\$134,157.65	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$151,264.67	0.26%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,123.26	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,944.53	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,292.27	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$138,431.12	0.24%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$150,609.45	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$141,908.89	0.24%	0	\$0.00
		1	\$127,643.06	0.22%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARVEST MORTGAGE COMPANY	1	\$136,985.80	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,955.75	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,178.31	0.11%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,677.08	0.2%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$3,887,441.98	6.63%	0	\$0.00
	BANK OF LANCASTER	1	\$144,473.67	0.25%	0	\$0.00
	BANK OF STANLY	1	\$139,240.90	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$138,016.44	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,144.43	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,507.72	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,438.87	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,569.71	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$158,173.82	0.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$154,584.53	0.26%	0	\$0.00
	CAPITAL ONE, N.A	1	\$130,672.17	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,429.47	0.44%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,494.80	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,272,943.78	2.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,790.67	0.21%	0	\$0.00
	CITIBANK,N.A	2	\$277,338.93	0.47%	0	\$0.00
	CITIMORTGAGE, INC	7	\$910,939.03	1.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,311.23	0.21%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$143,562.85	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,241.42	0.24%	0	\$0.00
	COLE TAYLOR BANK	1	\$149,823.02	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$133,808.41	0.23%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$117,406.94	0.2%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$109,340.89	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,051.77	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,326.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$137,953.82	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$135,915.24	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$146,533.14	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,470.52	0.24%	0	\$0.00

	ENVISION CREDIT UNION	1	\$163,259.90	0.28%	0	\$0.00
	EVERBANK	3	\$411,735.45	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,466.74	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,100.47	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,229.21	0.23%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$155,072.42	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,592.14	0.45%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,873.87	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,251.52	0.23%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,490.69	0.25%	0	\$0.00
	FIFTH THIRD BANK	2	\$281,042.28	0.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$241,210.29	0.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$126,716.96	0.22%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$141,794.74	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,560.05	0.23%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$130,316.64	0.22%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$118,535.21	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,797.22	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,729.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$146,572.77	0.25%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$137,540.16	0.23%	0	\$0.00
	FIRST PLACE BANK	1	\$136,499.73	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,015.29	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,893.46	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,652.21	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$114,437.09	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,385.82	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,806.73	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,841.27	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$148,268.06	0.25%	0	\$0.00
	GESA CREDIT UNION	1	\$149,892.24	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$71,266.89	0.12%	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$208,921.98	0.36%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$140,744.25	0.24%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$145,959.97	0.25%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$516,377.39	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$533,713.10	0.91%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$111,419.34	0.19%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$137,337.71	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$376,269.07	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$413,254.42	0.7%	0	\$0.00
	HOMEWISSE, INC	1	\$159,898.64	0.27%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,167.97	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$164,252.29	0.28%	0	\$0.00
	INDYMAC	1	\$120,979.39	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,155.71	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,842,715.18	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,304,869.30	5.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,344.02	0.2%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$142,797.19	0.24%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$138,109.44	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$276,722.52	0.47%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,150.94	0.23%	0	\$0.00
	M&T BANK	1	\$116,075.54	0.2%	0	\$0.00
	METLIFE BANK, NA	1	\$111,099.51	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,828.59	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$175,079.57	0.3%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,991.13	0.23%	0	\$0.00
	MONARCH BANK	1	\$124,279.17	0.21%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,920.20	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$270,727.39	0.46%	0	\$0.00
	NATIONAL CITY BANK	2	\$264,269.52	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$626,504.26	1.07%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$153,594.14	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,186.83	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,082.42	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,432.38	0.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,117.75	0.19%	0	\$0.00
	ONEWEST BANK, FSB	1	\$128,583.21	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,500.47	0.45%	0	\$0.00

	PEOPLES HOME EQUITY	2	\$321,157.15	0.55%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$108,403.26	0.18%	0	\$0.00
	PERENNIALMORTGAGEINC	1	\$135,337.89	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$761,797.40	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,224.92	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,904.80	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$131,981.83	0.22%	0	\$0.00
	PNC BANK, N.A	2	\$261,794.86	0.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$134,458.64	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,625.69	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$281,041.53	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$416,589.54	0.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,407.48	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,928.68	0.21%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$132,455.15	0.23%	0	\$0.00
	QUICKEN LOANS INC	12	\$1,591,928.97	2.71%	0	\$0.00
	REGIONS BANK	2	\$235,579.08	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$113,660.97	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,283.21	0.19%	0	\$0.00
	RMK FINANCIAL CORP	1	\$150,754.23	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,567.52	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$161,769.03	0.28%	0	\$0.00
	SFMC L.P	1	\$127,347.46	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$136,951.18	0.23%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$70,223.55	0.12%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$156,280.86	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$289,986.09	0.49%	0	\$0.00
	STEARNS LENDING INC	1	\$122,681.56	0.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$133,443.43	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,799.64	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,751.05	0.26%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$911,441.36	1.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$184,582.52	0.31%	0	\$0.00
	SWBC MORTGAGE	1	\$147,849.71	0.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$129,872.03	0.22%	0	\$0.00
	TD BANK, N.A	1	\$106,915.48	0.18%	0	\$0.00

	THE AMERICAN MORTGAGE GROUP LLC	1	\$128,676.17	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$219,366.32	0.37%	0	\$0.00
	TJC MORTGAGE INC	1	\$132,964.02	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,588.95	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$142,611.39	0.24%	0	\$0.00
	U.S. BANK N.A	1	\$133,350.75	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,565.17	0.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$131,825.58	0.22%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$160,027.93	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,651.89	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$167,697.09	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,014.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$4,094,982.84	6.98%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$159,523.49	0.27%	0	\$0.00
	Unavailable	104	\$13,377,728.89	22.83%	0	\$0.00
Total		448	\$58,667,831.68	100%	0	\$0.00
3140FXGQ9	ACADEMY MORTGAGE CORPORATION	4	\$1,140,738.41	0.6%	0	\$0.00
	ACC GROUP INC	1	\$273,060.83	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$206,028.74	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$344,240.45	0.18%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$230,719.19	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$184,213.82	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$332,034.18	0.18%	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,119.31	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,113.87	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$307,688.23	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$165,546.14	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$233,411.30	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$401,343.15	0.21%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,936.73	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,904.47	0.1%	0	\$0.00
		1	\$169,490.71	0.09%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AURORA FINANCIAL GROUP INC	1	\$234,369.26	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$223,505.74	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$521,115.07	0.28%	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$296,396.91	0.16%	0	\$0.00
	BANK OF AMERICA, N.A	63	\$14,442,596.02	7.64%	0	\$0.00
	BANK OF HAWAII	1	\$159,471.29	0.08%	0	\$0.00
	BANK OF SAN ANGELO	1	\$173,164.27	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$218,076.10	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,866.16	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,129.75	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$288,284.48	0.15%	0	\$0.00
	BENCHMARK BANK	1	\$164,615.45	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$478,743.91	0.25%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,727.61	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,763.31	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$296,835.97	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$251,335.27	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,804.78	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$313,403.96	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$248,082.05	0.13%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$195,923.86	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$608,025.75	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$324,940.34	0.17%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$398,686.93	0.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$286,924.51	0.15%	0	\$0.00
	CASHCALL, INC	4	\$1,077,078.36	0.57%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$383,057.24	0.2%	0	\$0.00
	CBCFCU	1	\$202,798.02	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,645.04	0.07%	0	\$0.00
	CENTURY BANK	1	\$243,174.30	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$730,387.72	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$5,856,744.09	3.1%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,715.87	0.08%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$568,717.44	0.3%	0	\$0.00
	CITIBANK,N.A	2	\$446,284.96	0.24%	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,291,266.59	1.74%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,680.54	0.08%	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	1	\$192,398.49	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$350,831.02	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$218,787.21	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$257,515.24	0.14%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$587,518.01	0.31%	0	\$0.00
	COLE TAYLOR BANK	2	\$632,083.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$292,360.17	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$152,941.45	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$202,154.03	0.11%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$154,217.65	0.08%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$161,693.61	0.09%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$174,886.59	0.09%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$146,805.84	0.08%	0	\$0.00
	DATA MORTGAGE, INC	1	\$261,791.12	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,532.32	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,831.22	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$323,868.42	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$648,598.18	0.34%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$184,975.37	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$197,594.38	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$230,066.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$656,241.00	0.35%	0	\$0.00
	EQUITY LOANS LLC	1	\$388,036.30	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$281,281.84	0.15%	0	\$0.00
	EVERBANK	6	\$1,171,629.31	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$784,900.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$750,359.72	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,906.67	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$672,689.23	0.36%	0	\$0.00
	FC LENDING, LTD	1	\$245,074.71	0.13%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$434,950.93	0.23%	0	\$0.00
	FIFTH THIRD BANK	1	\$168,237.71	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$196,914.27	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$183,202.42	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$239,651.38	0.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$351,546.41	0.19%	0	\$0.00

FIRST CITIZENS BANK NA	1	\$339,291.00	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$229,783.49	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,000.02	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$574,285.62	0.3%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$195,339.71	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,294.02	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,756.16	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$238,425.66	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$185,963.55	0.1%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$274,259.52	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$969,568.75	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,643.78	0.32%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,158.68	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$174,309.72	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$450,812.90	0.24%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$240,833.36	0.13%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$145,064.75	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$595,426.22	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$289,039.69	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$304,378.35	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$169,566.93	0.09%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$1,346,332.69	0.71%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,120.31	0.2%	0	\$0.00
GMFS LLC	1	\$187,413.18	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$167,637.65	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$790,928.58	0.42%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$366,445.94	0.19%	0	\$0.00
GUARANTY BANK F.S.B	1	\$199,884.79	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$432,846.65	0.23%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$225,647.04	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,759.98	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,678.94	0.65%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$167,730.37	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$177,151.82	0.09%	0	\$0.00

HOMESTREET BANK	1	\$212,581.35	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$767,028.43	0.41%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$190,346.91	0.1%	0	\$0.00
HSBC BANK USA, N.A	1	\$312,676.20	0.17%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$796,039.96	0.42%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$392,041.66	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$415,892.85	0.22%	0	\$0.00
INDYMAC	1	\$142,465.33	0.08%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$391,456.05	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$455,287.02	0.24%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$270,106.81	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,777,311.56	0.94%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,047,276.67	3.2%	0	\$0.00
JUST MORTGAGE, INC	1	\$305,142.73	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$233,587.02	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,958.72	0.13%	0	\$0.00
LIBERTY BANK & TRUST	1	\$162,769.21	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$316,323.36	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$360,852.70	0.19%	0	\$0.00
M&T BANK	1	\$276,858.73	0.15%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,084.35	0.09%	0	\$0.00
MARQUETTE BANK	1	\$225,375.15	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,980.47	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$533,528.95	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$276,501.34	0.15%	0	\$0.00
METLIFE BANK, NA	2	\$507,308.74	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$246,272.74	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$215,311.53	0.11%	0	\$0.00
MONARCH BANK	1	\$190,447.02	0.1%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	2	\$349,537.24	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$309,519.53	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,648.19	0.19%	0	\$0.00
MORTGAGE SECURITY, INC	1	\$252,582.93	0.13%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$170,966.15	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$294,693.14	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$202,970.76	0.11%	0	\$0.00
MOUNTAINONE BANK	1	\$309,134.49	0.16%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$338,148.25	0.18%	0	\$0.00
	NATIONAL CITY BANK	2	\$525,704.73	0.28%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,849.77	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$535,191.30	0.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,252.40	0.08%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$180,126.57	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,546.34	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,617.89	0.1%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$202,758.28	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$686,466.55	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,722.76	0.12%	0	\$0.00
	NTFN INC	1	\$307,616.84	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$333,324.64	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,289.02	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$247,570.86	0.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$193,065.84	0.1%	0	\$0.00
	OPES ADVISORS INC	1	\$306,484.58	0.16%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$457,463.77	0.24%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,792.84	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$150,411.90	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,434.22	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$800,121.62	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$278,639.44	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,997.21	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,266.14	0.1%	0	\$0.00
	PATRIOT BANK	1	\$309,792.49	0.16%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,992.40	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$291,052.07	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,114.38	0.09%	0	\$0.00

	PHH MORTGAGE CORPORATION	9	\$2,218,950.18	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,871.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$209,277.12	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$198,501.17	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$427,053.91	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$860,923.96	0.46%	0	\$0.00
	PMC BANCORP	1	\$171,091.28	0.09%	0	\$0.00
	PNC BANK, N.A	3	\$917,322.26	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$526,497.27	0.28%	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$344,711.73	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,259.69	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,016,936.40	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$211,529.80	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$494,391.73	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,755.71	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,232.95	0.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$214,898.22	0.11%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,430,810.29	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,011.91	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$499,066.26	0.26%	0	\$0.00
	RED BRICK MORTGAGE	1	\$177,950.19	0.09%	0	\$0.00
	REGIONS BANK	4	\$814,479.96	0.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,939.91	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,645.23	0.1%	0	\$0.00
	RENASANT BANK	1	\$173,885.86	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$564,296.69	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$295,149.94	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,975.67	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$464,160.03	0.25%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$605,090.88	0.32%	0	\$0.00
		1	\$89,624.62	0.05%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,672.95	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,866.65	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$164,690.32	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,048.58	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,796.35	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$638,906.56	0.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,578.51	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$720,608.01	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$386,664.74	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,078,635.88	0.57%	0	\$0.00
	SWBC MORTGAGE	1	\$154,098.23	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$365,109.77	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$400,322.97	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$263,748.95	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$195,783.01	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,551.50	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,479.00	0.11%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$258,395.05	0.14%	0	\$0.00
	TRUSTONE	1	\$209,547.48	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$198,146.45	0.1%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$176,193.74	0.09%	0	\$0.00
	U.S. BANK N.A	1	\$182,561.13	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,556.05	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$217,454.93	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,576.01	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,746.81	0.17%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$206,898.89	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$500,126.46	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,700.55	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,035.79	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,895.35	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$482,776.78	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$196,358.96	0.1%	0	\$0.00
		1	\$311,851.33	0.17%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP					
	WACHOVIA MORTGAGE, FSB	4	\$1,227,313.72	0.65%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$530,670.78	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$587,334.35	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$15,100,685.42	7.99%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,242.33	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,689.76	0.13%	0	\$0.00
	WHITNEY BANK	1	\$181,941.92	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,207.13	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$292,217.40	0.15%	0	\$0.00
	WORKERS CREDIT UNION	1	\$157,463.27	0.08%	0	\$0.00
	Unavailable	215	\$50,857,504.44	26.93%	0	\$0.00
Total		790	\$188,945,906.66	100%	0	\$0.00
3140FXGR7	ABACUS FEDERAL SAVINGS BANK	2	\$425,766.33	0.3%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,727.93	0.14%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,317.71	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$272,684.51	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,961.27	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$226,958.52	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$268,369.80	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$542,698.05	0.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$508,359.29	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$377,443.27	0.27%	0	\$0.00
	BANK OF AMERICA NA	2	\$352,838.90	0.25%	0	\$0.00
	BANK OF AMERICA, N.A	85	\$17,889,679.36	12.68%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$233,963.23	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$247,776.79	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,483.00	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$336,659.86	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$275,797.02	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$166,925.76	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,413.85	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$249,211.50	0.18%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$371,750.53	0.26%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$353,020.26	0.25%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$31,075.31	0.02%	0	\$0.00
	CHASE HOME FINANCE, LLC	34	\$9,627,489.85	6.83%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$157,398.46	0.11%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$92,968.81	0.07%	0	\$0.00
	CITIBANK,N.A	1	\$346,705.97	0.25%	0	\$0.00
	CITIMORTGAGE, INC	3	\$683,358.07	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$250,472.22	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$282,880.81	0.2%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$787,232.93	0.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,653.76	0.2%	0	\$0.00
	DENALI STATE BANK	1	\$166,310.13	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$210,613.46	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$249,444.19	0.18%	0	\$0.00
	EVERBANK	1	\$216,634.58	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,911.31	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,164.95	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,517.69	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,976.41	0.17%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,090.18	0.29%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$194,213.62	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$384,309.21	0.27%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$188,979.87	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,194.89	0.13%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$167,536.99	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,214.26	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,392.45	0.12%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$887,821.67	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,044.76	0.19%	0	\$0.00
	FULTON BANK	1	\$162,266.43	0.12%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$195,647.15	0.14%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,052,775.20	0.75%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$193,165.10	0.14%	0	\$0.00
		1	\$172,633.06	0.12%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION					
	GREEN TREE SERVICING LLC	4	\$945,902.06	0.67%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,945.23	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,212.39	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,179.04	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$461,216.05	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$219,488.61	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$187,521.08	0.13%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,399,328.44	0.99%	0	\$0.00
	IAPPROVE LENDING	1	\$341,695.81	0.24%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$230,821.25	0.16%	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$191,871.29	0.14%	0	\$0.00
	INDYMAC BANK, FSB	1	\$156,684.75	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$178,361.58	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,995,205.65	2.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$289,497.06	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$289,305.38	0.21%	0	\$0.00
	METLIFE BANK, NA	4	\$807,523.55	0.57%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,948.28	0.12%	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$201,868.26	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,975.08	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$765,998.55	0.54%	0	\$0.00
	NATIONAL CITY BANK	1	\$263,682.28	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,449.83	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$493,296.40	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,339.69	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$347,843.84	0.25%	0	\$0.00
	ONEWEST BANK, FSB	1	\$354,063.38	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,365.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,203.30	0.12%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,838.84	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,457,027.91	1.03%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$361,957.38	0.26%	0	\$0.00
	PMC BANCORP	2	\$530,993.99	0.38%	0	\$0.00
	PNC BANK, N.A	5	\$1,008,707.88	0.72%	0	\$0.00
		1	\$163,686.19	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,279.41	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$161,082.14	0.11%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,114,920.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,483.30	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,407.49	0.12%	0	\$0.00
	REGIONS BANK	3	\$504,589.83	0.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$267,335.13	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,997.60	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,381.96	0.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,408.07	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$439,284.63	0.31%	0	\$0.00
	STELLARONE BANK	1	\$168,239.55	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$214,978.43	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$887,814.75	0.63%	0	\$0.00
	SWBC MORTGAGE	1	\$268,728.21	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,925.31	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,207.43	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$361,879.19	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$286,207.42	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$244,884.98	0.17%	0	\$0.00
	U.S. BANK N.A	1	\$142,478.05	0.1%	0	\$0.00
	UMPQUA BANK	1	\$248,412.87	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$211,174.48	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$159,406.74	0.11%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$601,007.94	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$551,185.04	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$14,308,329.22	10.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,401.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,640.19	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$218,636.37	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,016.37	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,104.34	0.2%	0	\$0.00
	Unavailable	240	\$55,506,468.28	39.31%	0	\$0.00
Total		612	\$141,038,201.51	100%	0	\$0.00

3140FXGS5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$87,893.71	0.06%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,579.71	0.07%	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$212,873.79	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$225,998.76	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$233,455.05	0.16%	0	\$0.00
	AMSOUTH BANK	1	\$121,887.59	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,022.58	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,690.83	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$102,968.93	0.07%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$110,006.55	0.07%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,012.98	0.08%	0	\$0.00
	BANK OF AMERICA NA	16	\$1,874,385.40	1.25%	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$121,493.61	0.08%	0	\$0.00
	BANK OF STANLY	1	\$103,799.05	0.07%	0	\$0.00
	BANK ONE,N.A	4	\$406,200.25	0.27%	0	\$0.00
	BANK ONE,NA	1	\$91,952.33	0.06%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,668.53	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,630.38	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$250,531.22	0.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,014,850.49	0.67%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$113,356.32	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$658,475.34	0.44%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$101,490.06	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$91,951.77	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,978.05	0.09%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$110,280.07	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$190,885.96	0.13%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$124,660.93	0.08%	0	\$0.00
	CHASE HOME FINANCE	4	\$472,034.33	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$3,075,133.42	2.04%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,078,309.76	0.72%	0	\$0.00
	CITIBANK, N. A	1	\$88,282.27	0.06%	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,554,598.11	1.03%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$189,394.89	0.13%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$99,588.33	0.07%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,038,602.66	0.69%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	54	\$6,244,473.13	4.15%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$107,024.91	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,115.76	0.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$98,750.44	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$103,659.84	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,408.82	0.08%	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$134,551.77	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,626.86	0.24%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$541,324.58	0.36%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,823.85	0.07%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$113,405.08	0.08%	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$1,164,327.70	0.77%	0	\$0.00
	EVERBANK	1	\$89,997.52	0.06%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$466,514.62	0.31%	0	\$0.00
	FIFTH THIRD BANK	1	\$100,589.60	0.07%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$465,174.44	0.31%	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,890.79	0.08%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,393,456.84	1.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,259.58	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,777.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,098.11	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$101,082.19	0.07%	0	\$0.00
	FIRST PLACE BANK	4	\$425,920.48	0.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$221,947.53	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$106,085.59	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,114.85	0.07%	0	\$0.00
	GMAC BANK	2	\$225,088.46	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,073,036.66	1.38%	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$940,090.78	0.62%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$366,987.33	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.09	0.07%	0	\$0.00
	GUARANTY BANK SSB	1	\$97,738.33	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,597.07	0.17%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$876,764.95	0.58%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,307.71	0.06%	0	\$0.00
		8	\$913,948.60	0.61%	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION					
	HSBC MORTGAGE CORPORATION (USA)	5	\$539,764.98	0.36%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$113,683.34	0.08%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$205,760.27	0.14%	0	\$0.00
	INDYMAC BANK, FSB	5	\$608,629.64	0.4%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,191.37	0.08%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$308,622.54	0.21%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,866.01	0.08%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,454.87	0.08%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$208,687.34	0.14%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$571,999.45	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,450.62	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,732.76	0.07%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$246,383.69	0.16%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$610,089.54	0.41%	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,460.13	0.09%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$108,382.17	0.07%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$91,208.00	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,378,136.07	0.92%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$562,321.29	0.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$137,258.19	0.09%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$103,053.64	0.07%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$100,638.32	0.07%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$101,615.68	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$343,809.32	0.23%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$117,016.21	0.08%	0	\$0.00
	OHIO SAVINGS BANK	2	\$206,515.32	0.14%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,440.88	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,129.60	0.07%	0	\$0.00

	PHH MORTGAGE CORPORATION	9	\$975,995.11	0.65%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,532.55	0.06%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$132,598.37	0.09%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$110,112.54	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,360.80	0.07%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$102,063.10	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$545,320.46	0.36%	0	\$0.00
	RBC CENTURA BANK	1	\$91,957.87	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$598,590.48	0.4%	0	\$0.00
	REGIONS BANK	5	\$561,800.40	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,979.55	0.08%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,178.85	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$443,599.53	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,888.88	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,179,103.65	1.45%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,136.63	0.08%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$116,590.94	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$375,716.51	0.25%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$290,712.48	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$696,201.11	0.46%	0	\$0.00
	U.S. BANK N.A	15	\$1,741,002.77	1.16%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,939.40	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$355,778.47	0.24%	0	\$0.00
	UNITED JERSEY BANK	1	\$120,117.09	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,014.43	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$316,168.31	0.21%	0	\$0.00
	WACHOVIA BANK, NA	1	\$96,494.92	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$317,633.79	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,776,195.08	1.84%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$96,910.63	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,897.01	0.07%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$215,712.74	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$3,247,953.84	2.16%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$223,651.00	0.15%	0	\$0.00
		1	\$118,766.89	0.08%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$94,593.23	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$544,621.87	0.36%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	3	\$360,334.42	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$2,210,585.53	1.47%	0	\$0.00
	WITMER FUNDING, LLC	3	\$305,943.23	0.2%	0	\$0.00
	WORLD SAVINGS BANK	1	\$128,165.49	0.09%	0	\$0.00
	Unavailable	766	\$86,584,540.32	57.51%	0	\$0.00
Total		1,335	\$150,512,165.97	100%	0	\$0.00
3140FXGT3	ABN AMRO MORTGAGE GROUP, INC	2	\$393,705.18	0.13%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$440,760.46	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$238,070.29	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$141,892.36	0.05%	0	\$0.00
	AMTRUST BANK	1	\$166,366.77	0.05%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$246,545.83	0.08%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,486.42	0.06%	0	\$0.00
	BANK OF AMERICA NA	27	\$5,609,622.48	1.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$689,224.97	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$269,321.63	0.09%	0	\$0.00
	BANKNORTH, NA	1	\$155,195.02	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$436,576.45	0.14%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,691,518.89	0.54%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,418.15	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$560,851.94	0.18%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$801,553.62	0.26%	0	\$0.00
	CHASE HOME FINANCE	6	\$1,370,827.83	0.44%	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$13,385,777.18	4.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,104.08	0.22%	0	\$0.00
	CITIBANK, N. A	2	\$341,699.44	0.11%	0	\$0.00
	CITIMORTGAGE INC	3	\$673,269.70	0.22%	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,534,584.68	0.81%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$173,040.86	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,039.93	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$5,143,725.06	1.65%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$9,247,987.21	2.97%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$161,749.93	0.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$562,612.44	0.18%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$235,879.02	0.08%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$612,014.27	0.2%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,068,718.60	0.34%	0	\$0.00
	EMC MORTGAGE CORPORATION	11	\$2,109,818.50	0.68%	0	\$0.00
	FIFTH THIRD BANK	1	\$148,597.43	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$223,513.53	0.07%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,564,888.38	0.82%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$620,422.57	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$522,909.57	0.17%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$204,343.02	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$264,532.05	0.09%	0	\$0.00
	FREMONT BANK	1	\$244,336.25	0.08%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$135,897.75	0.04%	0	\$0.00
	GMAC BANK	3	\$507,943.53	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$4,393,428.75	1.41%	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,223,999.63	1.36%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$984,366.96	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,569.86	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$679,380.04	0.22%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$867,086.91	0.28%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$123,529.40	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$148,707.15	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$157,878.02	0.05%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$987,901.51	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$146,255.24	0.05%	0	\$0.00
	HOMESTREET BANK	1	\$164,199.82	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$323,177.38	0.1%	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,066,811.75	0.34%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$475,546.79	0.15%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$134,971.83	0.04%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,006.76	0.04%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$165,223.72	0.05%	0	\$0.00
	LA GRANGE STATE BANK	1	\$244,005.39	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,391,673.90	0.45%	0	\$0.00

LOS ANGELES POLICE CREDIT UNION	1	\$199,655.95	0.06%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$398,814.25	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$179,075.73	0.06%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$575,608.59	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$431,591.37	0.14%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,424,749.64	0.46%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$550,573.65	0.18%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$2,006,550.75	0.64%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$137,806.99	0.04%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$212,655.90	0.07%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,983.74	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,239.22	0.06%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$375,957.25	0.12%	0	\$0.00
NORTH FORK BANK	1	\$168,483.90	0.05%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$263,692.12	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$3,201,963.72	1.03%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$698,765.18	0.22%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$133,424.52	0.04%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$193,848.13	0.06%	0	\$0.00
PULTE MORTGAGE, L.L.C	8	\$1,764,456.60	0.57%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$540,937.94	0.17%	0	\$0.00
RBS CITIZENS, NA	1	\$283,139.12	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,022.99	0.1%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$154,300.76	0.05%	0	\$0.00
SHOREBANK	1	\$236,098.21	0.08%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,727.55	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	26	\$5,484,276.15	1.76%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$149,969.04	0.05%	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$154,117.31	0.05%	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$224,944.46	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$331,735.58	0.11%	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$426,616.25	0.14%	0	\$0.00
	U.S. BANK N.A	1	\$150,963.55	0.05%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$208,787.30	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$450,795.60	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,943.96	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$305,067.47	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,353,846.01	1.4%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$422,025.46	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$762,925.12	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,728,461.07	1.52%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$188,860.39	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$2,361,315.61	0.76%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$146,054.67	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$8,430,791.97	2.71%	0	\$0.00
	WITMER FUNDING, LLC	2	\$329,010.36	0.11%	0	\$0.00
	Unavailable	905	\$193,254,269.09	62.09%	0	\$0.00
Total		1,466	\$311,208,964.27	100%	0	\$0.00
3140FXGU0	1ST ADVANTAGE MORTGAGE, LLC	1	\$125,743.90	0.05%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$113,300.98	0.04%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,631.41	0.04%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,061.02	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$193,419.33	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$193,659.73	0.07%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$241,460.74	0.09%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$115,353.09	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,532.15	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$88,958.58	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$660,233.87	0.26%	0	\$0.00
	AMSOUTH BANK	1	\$123,504.40	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,699.75	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$297,562.37	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$116,145.59	0.04%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$129,483.44	0.05%	0	\$0.00
	BANK OF AMERICA NA	81	\$8,969,187.68	3.47%	0	\$0.00

	BANK OF AMERICA, N.A	2	\$249,520.39	0.1%	0	\$0.00
	BANK ONE,N.A	2	\$193,856.29	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$231,772.56	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,321,895.48	0.51%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$118,500.75	0.05%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$139,308.89	0.05%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$214,357.03	0.08%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$310,981.30	0.12%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$91,738.44	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,433.18	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$255,135.36	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,590.26	0.04%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$101,607.71	0.04%	0	\$0.00
	CHASE HOME FINANCE	6	\$636,322.02	0.25%	0	\$0.00
	CHASE HOME FINANCE, LLC	39	\$4,434,493.25	1.71%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,962.23	0.37%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$101,338.62	0.04%	0	\$0.00
	CITI-COUNTRYWIDE	1	\$115,940.43	0.04%	0	\$0.00
	CITIMORTGAGE, INC	46	\$5,390,860.82	2.08%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$423,779.19	0.16%	0	\$0.00
	CITYWIDE BANK	1	\$101,720.45	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$97,568.95	0.04%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$103,609.28	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$126,040.06	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	25	\$2,802,958.13	1.08%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	146	\$16,173,876.45	6.25%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,141.87	0.05%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,813.96	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,577.11	0.09%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$657,499.35	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$646,824.76	0.25%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$97,758.59	0.04%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$234,747.96	0.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$397,944.29	0.15%	0	\$0.00

EVERBANK	2	\$239,113.30	0.09%	0	\$0.00
EXTRACO MORTGAGE	1	\$102,240.61	0.04%	0	\$0.00
FIFTH THIRD BANK	2	\$202,568.73	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,886.74	0.04%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$208,761.19	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,188,834.77	1.23%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$207,950.65	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,026.58	0.05%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,464.48	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$455,463.04	0.18%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$109,185.02	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$109,712.60	0.04%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,997.63	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,751.12	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$236,714.82	0.09%	0	\$0.00
FULTON BANK	1	\$111,076.69	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,218.66	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$2,204,982.16	0.85%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,408,693.14	0.54%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$235,822.95	0.09%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	5	\$540,914.35	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,896.22	0.04%	0	\$0.00
GUARANTY BANK F.S.B	2	\$234,076.91	0.09%	0	\$0.00
GUARANTY BANK SSB	1	\$114,244.95	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,698.54	0.04%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$130,770.81	0.05%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$93,178.97	0.04%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$119,510.99	0.05%	0	\$0.00
HOME FINANCING CENTER INC	1	\$84,743.47	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$114,010.54	0.04%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,041,886.02	0.4%	0	\$0.00

HOMESIDE DEDICATED CHANNEL	1	\$91,194.40	0.04%	0	\$0.00
HOMESIDE LENDING, INC	1	\$108,694.45	0.04%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$127,994.35	0.05%	0	\$0.00
HOMESTREET BANK	1	\$118,256.51	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$111,842.48	0.04%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$114,010.68	0.04%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$108,246.37	0.04%	0	\$0.00
INDYMAC BANK, FSB	2	\$202,727.45	0.08%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$202,125.44	0.08%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,604.04	0.04%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$293,889.00	0.11%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$108,695.10	0.04%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$229,230.68	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$55,694.28	0.02%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,113,719.34	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,286.08	0.04%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$251,892.10	0.1%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,072.48	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$111,945.87	0.04%	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$134,301.63	0.05%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,700.96	0.05%	0	\$0.00
MI FINANCIAL CORPORATION	2	\$215,595.69	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$500,371.12	0.19%	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$103,497.55	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,804.17	0.04%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$260,456.49	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,328,178.00	0.9%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,990.72	0.04%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$594,597.24	0.23%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$139,760.34	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$99,624.79	0.04%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	2	\$251,132.82	0.1%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,597.56	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,231.41	0.05%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$97,074.13	0.04%	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,115.73	0.04%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$102,604.06	0.04%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$132,055.86	0.05%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$106,920.67	0.04%	0	\$0.00
	PFF BANK AND TRUST	1	\$121,333.57	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,381,341.09	0.92%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$93,160.87	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,655.76	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$108,318.98	0.04%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$109,684.68	0.04%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$261,137.15	0.1%	0	\$0.00
	R-G CROWN BANK	1	\$111,722.13	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$89,376.09	0.03%	0	\$0.00
	RBS CITIZENS, NA	4	\$410,143.30	0.16%	0	\$0.00
	REGIONS BANK	11	\$1,236,228.31	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,028.73	0.05%	0	\$0.00
	SAXON MORTGAGE INC	2	\$238,695.69	0.09%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$314,117.58	0.12%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,154.02	0.03%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$221,611.50	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,637.91	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,879.44	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,213.34	0.05%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$114,202.77	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$5,035,304.19	1.95%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,375.85	0.04%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,811.54	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,517.07	0.1%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$349,877.10	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$411,103.95	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,238.14	0.05%	0	\$0.00
	U.S. BANK N.A	18	\$1,978,905.97	0.76%	0	\$0.00
		1	\$118,390.55	0.05%	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS					
	UNION PLANTERS BANK NA	3	\$314,614.71	0.12%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,174.37	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$360,925.06	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$129,856.54	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$710,097.90	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$3,652,547.20	1.41%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$566,751.73	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$462,754.32	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,395,428.14	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$229,110.69	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$77,384.61	0.03%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$88,044.14	0.03%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$236,620.69	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,580,400.78	1%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$119,260.36	0.05%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$128,544.56	0.05%	0	\$0.00
	WITMER FUNDING, LLC	5	\$484,894.71	0.19%	0	\$0.00
	WORLD SAVINGS BANK	1	\$113,058.58	0.04%	0	\$0.00
	Unavailable	1,411	\$159,877,898.47	61.83%	0	\$0.00
Total		2,297	\$258,788,076.96	100%	0	\$0.00
3140FXGV8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$156,650.13	0.06%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$197,593.07	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$239,807.71	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,175.42	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$325,626.13	0.13%	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$144,221.51	0.06%	0	\$0.00
	AMTRUST BANK	1	\$153,247.40	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$154,703.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$234,166.53	0.09%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$163,587.38	0.07%	0	\$0.00
		1	\$259,831.10	0.1%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANK OF AMERICA NA	29	\$6,071,686.13	2.45%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$248,805.77	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$471,801.10	0.19%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$173,072.08	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$722,305.85	0.29%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$642,819.72	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$409,828.16	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$489,814.18	0.2%	0	\$0.00
	CHASE HOME FINANCE	3	\$546,332.76	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$4,890,007.47	1.97%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$371,033.07	0.15%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,374.65	0.08%	0	\$0.00
	CITIMORTGAGE INC	1	\$218,076.38	0.09%	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,127,128.29	0.86%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$3,719,953.87	1.5%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$11,156,388.10	4.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,092.94	0.06%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$1,099,334.86	0.44%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$255,781.08	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$389,372.07	0.16%	0	\$0.00
	FIFTH THIRD BANK	4	\$847,240.05	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,638.39	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$339,407.62	0.14%	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,475.06	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,432,503.45	1.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,720.66	0.09%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,817.93	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,450.69	0.05%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,781.82	0.08%	0	\$0.00
	FREMONT BANK	1	\$168,713.20	0.07%	0	\$0.00
	GMAC BANK	1	\$157,499.20	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,034,973.69	0.82%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,293,201.38	0.93%	0	\$0.00
		1	\$144,808.08	0.06%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$598,006.54	0.24%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$155,166.62	0.06%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$204,613.98	0.08%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$558,909.41	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,770.76	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$134,841.50	0.05%	0	\$0.00
	HOMESTREET BANK	1	\$406,246.70	0.16%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,962,094.05	0.79%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,490,387.78	0.6%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$129,726.23	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$521,105.47	0.21%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$266,852.20	0.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,728.38	0.06%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,631.61	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,224.21	0.06%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$199,272.40	0.08%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$323,292.58	0.13%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,616.76	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,225.71	0.05%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,880.64	0.07%	0	\$0.00
	NATIONAL CITY BANK	1	\$131,290.28	0.05%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,291,298.38	0.52%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$477,430.08	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$203,051.85	0.08%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$443,848.41	0.18%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$171,761.74	0.07%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$215,322.92	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,708.19	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,656,050.06	1.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$286,318.03	0.12%	0	\$0.00

	PULTE MORTGAGE, L.L.C	2	\$291,813.28	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$278,745.71	0.11%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$178,309.61	0.07%	0	\$0.00
	RBS CITIZENS, NA	1	\$249,668.98	0.1%	0	\$0.00
	REGIONS BANK	3	\$539,044.77	0.22%	0	\$0.00
	REPUBLIC BANK	1	\$222,942.65	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,275.37	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$271,519.91	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,252.00	0.06%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$273,708.66	0.11%	0	\$0.00
	STATE FARM BANK, FSB	1	\$317,913.37	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,101,482.95	1.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$368,510.59	0.15%	0	\$0.00
	THE BANK OF NEW YORK	2	\$491,351.70	0.2%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,732.77	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$339,612.97	0.14%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$665,019.68	0.27%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,833.86	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$147,921.04	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,587.40	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,495.34	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$457,528.39	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$3,031,806.62	1.22%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$556,501.44	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$629,227.56	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$559,400.64	0.23%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$150,167.22	0.06%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$167,196.22	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$7,077,383.50	2.86%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$207,040.80	0.08%	0	\$0.00
	Unavailable	790	\$164,020,418.17	66.24%	0	\$0.00
Total		1,199	\$247,687,935.77	100%	0	\$0.00
3140FXGW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$86,919.07	0.02%	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,983.57	0.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$73,307.43	0.02%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$94,532.99	0.02%	0	\$0.00
		1	\$110,582.45	0.03%	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION					
	AEA FEDERAL CREDIT UNION	6	\$616,800.83	0.15%	0	\$0.00
	AF BANK	1	\$126,354.80	0.03%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$120,174.28	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$214,898.12	0.05%	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$297,538.21	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$642,323.27	0.16%	0	\$0.00
	AMSOUTH BANK	1	\$98,785.41	0.02%	0	\$0.00
	AMTRUST BANK	1	\$126,259.89	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$181,761.32	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$338,540.31	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$91,202.74	0.02%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$101,095.60	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$98,299.94	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,553.92	0.02%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$693,660.62	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,466.53	0.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,966.68	0.02%	0	\$0.00
	BANK OF AMERICA NA	73	\$8,038,225.09	1.96%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$97,602.54	0.02%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$133,218.41	0.03%	0	\$0.00
	BANK OF STANLY	1	\$98,485.81	0.02%	0	\$0.00
	BANK OF THE CASCADES	1	\$91,879.84	0.02%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,479.26	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$332,429.17	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$94,678.96	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,102.38	0.02%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,996,977.21	0.49%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$108,970.02	0.03%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,178.01	0.02%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$247,239.60	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,155,272.36	0.28%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$528,189.20	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$245,995.16	0.06%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,870.20	0.03%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$86,638.21	0.02%	0	\$0.00

CENTURY MORTGAGE CORPORATION	4	\$386,317.23	0.09%	0	\$0.00
CHARTER ONE BANK FSB	1	\$86,642.09	0.02%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$217,801.83	0.05%	0	\$0.00
CHASE HOME FINANCE	5	\$565,862.95	0.14%	0	\$0.00
CHASE HOME FINANCE, LLC	35	\$3,765,413.53	0.92%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$623,601.59	0.15%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$191,758.69	0.05%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,850.05	0.03%	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$119,177.51	0.03%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$300,228.28	0.07%	0	\$0.00
CITIMORTGAGE INC	1	\$97,277.82	0.02%	0	\$0.00
CITIMORTGAGE, INC	34	\$3,659,780.58	0.89%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,285.25	0.03%	0	\$0.00
COAST BANK OF FLORIDA	1	\$83,102.57	0.02%	0	\$0.00
COLONIAL SAVINGS FA	2	\$209,714.52	0.05%	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$94,034.15	0.02%	0	\$0.00
COUNTRYWIDE BANK, FSB	53	\$5,824,656.43	1.42%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	228	\$24,333,999.69	5.93%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$369,594.53	0.09%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$128,375.72	0.03%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,116.37	0.03%	0	\$0.00
CREDIT UNION ONE	1	\$44,434.36	0.01%	0	\$0.00
CROWN BANK FSB	1	\$102,492.00	0.02%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$118,459.37	0.03%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	5	\$501,389.93	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,097,046.37	0.27%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	8	\$880,033.07	0.21%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$476,998.82	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,889.37	0.06%	0	\$0.00
EMC MORTGAGE CORPORATION	14	\$1,464,668.81	0.36%	0	\$0.00
EVERBANK	4	\$431,167.35	0.11%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$98,507.74	0.02%	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$105,980.99	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$488,777.34	0.12%	0	\$0.00
FIFTH THIRD BANK	5	\$543,873.21	0.13%	0	\$0.00
	1	\$80,668.58	0.02%	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,993.30	0.03%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,597.91	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,082.31	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$917,898.63	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$109,175.95	0.03%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,207,688.24	0.54%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,941.34	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,283.68	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$97,274.46	0.02%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,686.07	0.03%	0	\$0.00
	FIRST PLACE BANK	3	\$340,877.29	0.08%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$381,735.67	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,493.55	0.1%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,640.53	0.03%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$236,250.69	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,607.93	0.02%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,271.48	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$193,780.38	0.05%	0	\$0.00
	FREMONT BANK	3	\$326,876.63	0.08%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$97,237.69	0.02%	0	\$0.00
	FULLERTON MORTGAGE AND ESCROW COMPANY	1	\$70,459.44	0.02%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$86,918.32	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,495.58	0.03%	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$97,905.48	0.02%	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$5,994,804.03	1.46%	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$3,218,095.12	0.78%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$132,462.82	0.03%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$977,682.58	0.24%	0	\$0.00
	GRANITE BANK	1	\$104,465.24	0.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$192,670.36	0.05%	0	\$0.00
		1	\$117,213.04	0.03%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC					
	GTE FEDERAL CREDIT UNION	1	\$110,345.30	0.03%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$105,376.70	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,326.73	0.06%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,011,128.76	0.25%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$180,100.11	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	4	\$380,970.21	0.09%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$367,609.31	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,736.91	0.03%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,762,902.87	0.43%	0	\$0.00
	HOMESTREET BANK	2	\$226,490.70	0.06%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$215,004.15	0.05%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$111,268.95	0.03%	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$696,507.74	0.17%	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,021,586.38	0.25%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$923,571.39	0.22%	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,052,154.64	0.26%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$548,166.61	0.13%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,206.88	0.03%	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$227,607.74	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$100,923.65	0.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,815.01	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,307.68	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$93,928.12	0.02%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,547.98	0.02%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$102,336.89	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,387,759.75	0.58%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,791.94	0.03%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$231,210.79	0.06%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,739.56	0.08%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$403,044.29	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$104,333.74	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,816.14	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,935.38	0.02%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,360.95	0.03%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$316,119.59	0.08%	0	\$0.00

MIDFIRST BANK	1	\$133,168.02	0.03%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$110,895.96	0.03%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$233,221.64	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$112,108.44	0.03%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$96,273.48	0.02%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$237,130.14	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$111,353.64	0.03%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$3,413,647.26	0.83%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$229,530.34	0.06%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$435,211.38	0.11%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$226,111.33	0.06%	0	\$0.00
NEW ALLIANCE BANK	1	\$101,413.22	0.02%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$104,781.24	0.03%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,010.25	0.02%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$110,774.79	0.03%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	3	\$305,841.28	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,591.07	0.02%	0	\$0.00
NORTH FORK BANK	2	\$237,051.28	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$462,892.92	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$117,080.26	0.03%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,360.54	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$243,526.02	0.06%	0	\$0.00
OHIO SAVINGS BANK	2	\$229,409.85	0.06%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$95,350.15	0.02%	0	\$0.00
OPTEUM GROUP	1	\$106,737.52	0.03%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$121,276.91	0.03%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$116,743.41	0.03%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,071.61	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	21	\$2,272,048.04	0.55%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$401,762.54	0.1%	0	\$0.00

PINE STATE MORTGAGE CORPORATION	1	\$94,415.43	0.02%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$105,152.31	0.03%	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$247,131.80	0.06%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$123,177.39	0.03%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,940.62	0.03%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,698.25	0.03%	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$211,299.85	0.05%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$316,720.54	0.08%	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$323,511.71	0.08%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$111,317.82	0.03%	0	\$0.00
R-G CROWN BANK	1	\$118,202.57	0.03%	0	\$0.00
RBC CENTURA BANK	1	\$97,812.24	0.02%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$310,658.11	0.08%	0	\$0.00
RBS CITIZENS, NA	2	\$223,013.25	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$41,480.44	0.01%	0	\$0.00
REGIONS BANK	14	\$1,483,487.99	0.36%	0	\$0.00
REPUBLIC BANK	1	\$84,325.16	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$117,504.24	0.03%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$91,727.02	0.02%	0	\$0.00
SAHARA MORTGAGE	1	\$86,699.27	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,073.84	0.03%	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$94,565.47	0.02%	0	\$0.00
SAXON MORTGAGE INC	1	\$128,042.49	0.03%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$112,643.33	0.03%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$197,334.60	0.05%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$102,365.55	0.02%	0	\$0.00
SKY FINANCIAL GROUP	2	\$222,407.82	0.05%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$658,293.35	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$230,997.55	0.06%	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,132.56	0.02%	0	\$0.00
STATE FARM BANK, FSB	2	\$214,238.34	0.05%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$173,560.04	0.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$320,372.34	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	76	\$8,546,157.41	2.08%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$86,727.88	0.02%	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$219,650.64	0.05%	0	\$0.00

	TEXAS BANK	1	\$118,622.65	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,254.72	0.03%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,194.35	0.03%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,815.08	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$659,650.69	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,556.32	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,818.39	0.03%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,012.16	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$240,583.12	0.06%	0	\$0.00
	U.S. BANK N.A	28	\$2,855,121.81	0.7%	0	\$0.00
	UMPQUA BANK	1	\$93,929.71	0.02%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$174,861.35	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,066,108.34	0.26%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$199,853.90	0.05%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$101,472.46	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,108.74	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$316,871.54	0.08%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$108,401.67	0.03%	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$217,501.44	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,018,356.72	0.25%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$6,054,966.39	1.47%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$710,011.99	0.17%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,429.78	0.06%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$95,155.36	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$984,813.22	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,453,825.63	0.84%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$97,895.21	0.02%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$245,874.71	0.06%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$86,257.22	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,742.17	0.03%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$139,618.58	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$7,068,811.95	1.72%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$564,338.08	0.14%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$130,758.27	0.03%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,371.63	0.03%	0	\$0.00
	WITMER FUNDING, LLC	11	\$1,136,595.05	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,126.87	0.03%	0	\$0.00
	Unavailable	2,338	\$256,168,175.40	62.43%	0	\$0.00
Total		3,767	\$410,600,093.80	100%	0	\$0.00
3140FXGX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,593.95	0.15%	0	\$0.00
	ADVANTAGE BANK	1	\$133,227.86	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$200,315.98	0.11%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$138,334.99	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,061.10	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,155.46	0.1%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$320,564.99	0.18%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,317,303.74	1.31%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$239,792.10	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$222,117.40	0.13%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$173,374.18	0.1%	0	\$0.00
	BANK ONE,N.A	1	\$188,817.60	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,892.48	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$302,804.42	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$439,450.15	0.25%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$288,667.13	0.16%	0	\$0.00
	CHASE HOME FINANCE	2	\$394,424.84	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,539,049.09	0.87%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$420,968.47	0.24%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$237,659.38	0.13%	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,106,820.53	1.19%	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,510.78	0.1%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,217.23	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,432,657.15	1.38%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	40	\$7,303,343.76	4.14%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$380,221.64	0.22%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$402,813.66	0.23%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$509,665.92	0.29%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$319,904.04	0.18%	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$512,954.93	0.29%	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$147,028.31	0.08%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$935,949.96	0.53%	0	\$0.00
	EVERBANK	1	\$145,933.04	0.08%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,773.41	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$214,945.90	0.12%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$214,753.11	0.12%	0	\$0.00
	FIRST PLACE BANK	1	\$271,823.36	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$752,190.66	0.43%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,600.07	0.09%	0	\$0.00
	FLEET NATIONAL BANK	1	\$194,581.58	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$240,479.55	0.14%	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,928,482.64	1.09%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$784,397.91	0.44%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$142,623.19	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$279,261.81	0.16%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$206,597.32	0.12%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$159,209.08	0.09%	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$162,368.20	0.09%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$156,496.55	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,153.27	0.14%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$162,399.92	0.09%	0	\$0.00
	HOMESTREET BANK	1	\$226,155.42	0.13%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$495,624.44	0.28%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,290.90	0.11%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$249,884.83	0.14%	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,064,112.00	0.6%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$367,202.86	0.21%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$185,473.38	0.11%	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$129,728.10	0.07%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,305,342.08	0.74%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,759.92	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,933.28	0.1%	0	\$0.00
		1	\$173,480.71	0.1%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK					
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$556,427.59	0.32%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,829.70	0.15%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$170,567.15	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,725,323.00	0.98%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$188,703.54	0.11%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,768.00	0.1%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,924.02	0.09%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$146,906.55	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$343,613.13	0.19%	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$600,314.40	0.34%	0	\$0.00
	REGIONS BANK	1	\$167,150.67	0.09%	0	\$0.00
	RIVERWAY BANK	1	\$116,794.24	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,520.35	0.1%	0	\$0.00
	SAXON MORTGAGE INC	1	\$172,977.50	0.1%	0	\$0.00
	SHOREBANK	1	\$147,469.63	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$170,591.37	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,690.29	0.07%	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,123.46	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$2,207,060.92	1.25%	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$210,552.38	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$517,508.14	0.29%	0	\$0.00
	U.S. BANK N.A	3	\$414,596.01	0.23%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$136,573.28	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$241,522.09	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,846,692.36	1.61%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$362,065.69	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$536,183.99	0.3%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$292,111.88	0.17%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$128,113.99	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$7,443,378.33	4.21%	0	\$0.00
	WITMER FUNDING, LLC	2	\$284,937.42	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$302,907.35	0.17%	0	\$0.00
	Unavailable	584	\$119,995,674.77	67.95%	0	\$0.00
Total		873	\$176,622,294.90	100%	0	\$0.00

3140FXGY2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,104.95	0.07%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$183,950.22	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$155,086.42	0.07%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,866,136.23	2.04%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$908,477.16	0.38%	0	\$0.00
	BANK ONE,N.A	1	\$156,777.03	0.07%	0	\$0.00
	BANKNORTH, NA	1	\$159,949.43	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$501,581.86	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$316,645.72	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$684,104.29	0.29%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$234,161.75	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$150,028.20	0.06%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$165,315.83	0.07%	0	\$0.00
	CHASE HOME FINANCE	2	\$405,555.53	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	34	\$8,554,443.92	3.59%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,201,410.53	0.5%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$215,895.97	0.09%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,638.36	0.1%	0	\$0.00
	CITIMORTGAGE, INC	13	\$3,199,401.72	1.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,941.49	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,068,937.42	0.87%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$10,018,341.58	4.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,069.09	0.06%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$384,723.15	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,028.49	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,466.93	0.07%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$183,316.46	0.08%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$158,090.97	0.07%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$954,161.24	0.4%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,306.90	0.12%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,942.38	0.09%	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$275,754.51	0.12%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$180,108.16	0.08%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	13	\$2,753,666.59	1.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,070,057.82	0.45%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$211,439.76	0.09%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,137.47	0.19%	0	\$0.00
FLEET NATIONAL BANK	1	\$230,943.97	0.1%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$344,036.74	0.14%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$189,592.60	0.08%	0	\$0.00
GMAC BANK	1	\$213,415.81	0.09%	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,912,927.78	0.8%	0	\$0.00
GMAC MORTGAGE, LLC	8	\$2,062,606.67	0.87%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$295,446.81	0.12%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$332,839.76	0.14%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$601,868.80	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$334,168.58	0.14%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$543,846.40	0.23%	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,093,706.43	0.46%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$682,396.20	0.29%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$706,148.40	0.3%	0	\$0.00
INDYMAC BANK, FSB	5	\$1,239,697.26	0.52%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$330,514.26	0.14%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$454,166.15	0.19%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,164,213.39	0.49%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$145,351.66	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,653.94	0.15%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$166,882.19	0.07%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$322,061.84	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,250.80	0.07%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$234,338.60	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$171,786.36	0.07%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$789,268.14	0.33%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$189,599.67	0.08%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$333,890.36	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$274,206.75	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,491,271.25	0.63%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,444.50	0.07%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$157,081.45	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$168,684.69	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$228,138.90	0.1%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$591,661.20	0.25%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,042.80	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,271,054.06	0.95%	0	\$0.00
	THE BANK OF NEW YORK	1	\$169,644.81	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$156,528.22	0.07%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$216,110.51	0.09%	0	\$0.00
	U.S. BANK N.A	1	\$175,555.54	0.07%	0	\$0.00
	UMPQUA BANK	1	\$176,205.65	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$193,451.51	0.08%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$146,161.06	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$358,825.73	0.15%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$225,817.85	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$356,390.92	0.15%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,288,792.80	0.96%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,758,793.72	0.74%	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$2,237,698.41	0.94%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,021,300.13	1.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,738,631.59	0.73%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$426,289.92	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$7,872,595.61	3.31%	0	\$0.00
	Unavailable	626	\$152,953,567.72	64.23%	0	\$0.00
Total		995	\$238,010,722.40	100%	0	\$0.00
3140FXGZ9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,363.29	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$454,672.74	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,296.99	0.06%	0	\$0.00
	BANK OF AMERICA NA	37	\$8,154,995.68	3.2%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$853,132.79	0.33%	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,301.82	0.24%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$730,342.44	0.29%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$528,954.20	0.21%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$338,946.10	0.13%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$207,587.81	0.08%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$204,930.37	0.08%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$207,328.30	0.08%	0	\$0.00
CHASE HOME FINANCE	2	\$471,128.22	0.18%	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$3,299,425.76	1.29%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,895.16	0.15%	0	\$0.00
CITIBANK, N. A	1	\$170,311.79	0.07%	0	\$0.00
CITIMORTGAGE, INC	13	\$2,600,375.30	1.02%	0	\$0.00
COUNTRYWIDE BANK, FSB	16	\$3,763,858.74	1.48%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	65	\$15,156,721.58	5.95%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$251,334.52	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,543.68	0.16%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$621,277.58	0.24%	0	\$0.00
DORAL BANK	1	\$178,961.01	0.07%	0	\$0.00