

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 88 of 93

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)
3140FSNF6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,623,853.08	50.37%	0	\$0.00	N
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$208,180.39	6.46%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$504,224.18	15.64%	0	\$0.00	N
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$213,164.00	6.61%	0	\$0.00	N
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	6.2%	0	\$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$152,759.21	4.74%	0	\$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$321,850.00	9.98%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,224,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNG4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.93%	0	\$0.00	N
		BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION	1	\$217,179.57	4.24%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$167,504.20	3.27%	0	\$0.00	N
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,038.75	2.85%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,349,589.21	26.32%	0	\$0.00	N
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$192,715.67	3.76%	0	\$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$423,722.86	8.26%	0	\$0.00	N
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$234,668.88	4.58%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$603,497.55	11.77%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$229,668.02	4.48%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$151,079.94	2.95%	0	\$0.00	N
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$235,000.00	4.58%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.63%	0	\$0.00	N
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$187,755.51	3.66%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	4%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$159,759.02	3.12%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	2.93%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	3.67%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,128,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$259,572.89	8.07%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$136,020.64	4.23%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,962.89	4.76%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$177,300.00	5.52%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,541,118.57	47.94%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	4.36%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,000.00	3.58%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,000.00	4.39%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.29%	0	\$0.00	N

	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,000.00	4.51%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,694.93	7.35%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,214,669.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNJ8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$145,000.00	8.74%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$148,000.00	8.92%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,600.00	8.17%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,621.09	16.13%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$147,200.00	8.87%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$138,885.00	8.37%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,000.00	7.59%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,500.00	8.59%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$130,500.00	7.86%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,250.00	8.27%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$141,000.00	8.49%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,659,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNK5	ATLANTIC CAPITAL BANK, N.A	1	\$70,000.00	3.79%	0	\$0.00	N
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$67,918.29	3.68%	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$56,720.00	3.07%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$81,600.00	4.42%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$75,750.00	4.1%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$53,478.16	2.9%	0	\$0.00	N

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,600.00	3.77%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,768.10	3.24%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$23,370.55	1.27%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,555.59	3.6%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC	1	\$67,200.00	3.64%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,325.00	20%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,485.69	3.76%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	3	\$175,944.24	9.53%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$82,500.00	4.47%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$71,078.42	3.85%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$80,500.00	4.36%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$77,200.00	4.18%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,625.00	4.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$50,000.00	2.71%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,080.00	2.64%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,846,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNL3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,590.00	8.8%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	8.39%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$200,000.00	9.54%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$379,500.00	18.1%	0	\$0.00	N

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,205.50	9.5%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,090.00	9.11%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$196,000.00	9.35%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$188,000.00	8.97%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,675.00	8.9%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$195,740.00	9.34%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,096,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNM1	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	4.07%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,508,400.00	30.69%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$302,000.00	6.15%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$292,500.00	5.95%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$213,400.00	4.34%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	8.14%	0	\$0.00	N
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	6.21%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$786,000.00	15.99%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	8.14%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,000.00	2.54%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.24%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	5.54%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,914,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FSNN9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$94,476.23	3.4%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	M
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$100,000.00	3.6%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	M
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOARION	1	\$103,200.00	3.72%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,858.40	28.88%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	3.08%	0	\$0.00	M
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$90,000.00	3.24%	0	\$0.00	M
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,000.00	3.39%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,000.00	3.78%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$108,640.00	3.91%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$104,000.00	3.75%	0	\$0.00	M
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,000.00	3.46%	0	\$0.00	M
	PRAIRIE MOUNTAIN BANK, A STATE CHARTERED BANK	1	\$88,900.00	3.2%	0	\$0.00	M
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,250.00	6.71%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$103,500.00	3.73%	0	\$0.00	M

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$95,000.00	3.43%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,776,324.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSP23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	2.66%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,698.29	2.52%	0	\$0.00	N
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$86,000.00	2.18%	0	\$0.00	N
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.78%	0	\$0.00	N
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	N
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$101,500.00	2.57%	0	\$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	\$110,000.00	2.78%	0	\$0.00	N
		BANK OF IDAHO, AN IDAHO CORPORATION	2	\$180,000.00	4.55%	0	\$0.00	N
		COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$95,000.00	2.4%	0	\$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.00	4.73%	0	\$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	2	\$188,000.00	4.76%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,600.00	2.47%	0	\$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,939.00	2.55%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$894,654.25	22.63%	0	\$0.00	N
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$106,165.64	2.69%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$85,474.46	2.16%	0	\$0.00	N
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$86,742.11	2.19%	0	\$0.00	N
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	2.78%	0	\$0.00	N
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,834.32	2.78%	0	\$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	N
			1	\$104,500.00	2.64%	0	\$0.00	N

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION						
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$91,920.00	2.33%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$93,400.00	2.36%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$108,300.00	2.74%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	2.66%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$109,900.00	2.78%	0	\$0.00	N
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,250.00	2.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	2.54%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,953,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSP31	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$66,850.00	4.25%	0	\$0.00	N
	CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$76,000.00	4.83%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$68,600.00	4.36%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	3.18%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$132,000.00	8.39%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$82,800.00	5.26%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	4.58%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$82,125.00	5.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$630,669.57	40.08%	0	\$0.00	N
		1	\$56,260.00	3.58%	0	\$0.00	N



	LAKE REGION BANK, A CORPORATION						
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$74,400.00	4.73%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,728.04	3.8%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,768.00	3.35%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$69,497.46	4.39%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,573,698.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSPY3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$133,520.00	3.22%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	3.41%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	3.37%	0	\$0.00	N
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,000.00	3.18%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$126,100.00	3.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$825,289.62	19.9%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$144,000.00	3.47%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$146,490.00	3.53%	0	\$0.00	N
	INDEPENDENT BANK	1	\$148,400.00	3.58%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$132,050.00	3.18%	0	\$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,000.00	3.59%	0	\$0.00	N
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	3.18%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,000.00	3.23%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,000.00	3.35%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$138,400.00	3.34%	0	\$0.00	N

	COM						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$143,147.33	3.45%	0	\$0.00	N
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,569.12	3.51%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$138,589.78	3.34%	0	\$0.00	N
	SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	\$145,407.83	3.51%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$136,000.00	3.28%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,132.00	3.04%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$270,750.00	6.54%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,147,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSPZ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$234,821.75	4.9%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$192,146.38	4.01%	0	\$0.00	N
	CHEYENNE STATE BANK	1	\$301,754.79	6.3%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,500.00	5.25%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	8.15%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$156,114.26	3.26%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,994.16	5.16%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$212,800.00	4.44%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,157,621.58	24.18%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,284.31	4.58%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$237,313.02	4.96%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,801.54	3.23%	0	\$0.00	N

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	MASTERS TEAM MORTGAGE	1	\$183,309.18	3.83%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$229,350.76	4.79%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,045.58	7.02%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,142.96	5.94%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,788,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQ22	CITIZENS BANK, NA	41	\$5,424,840.32	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,424,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQ30	CITIZENS BANK, NA	13	\$2,108,882.12	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,108,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQ48	CITIZENS BANK, NA	8	\$1,243,877.53	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,243,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQ55	CITIZENS BANK, NA	6	\$1,983,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQ63	CITIZENS BANK, NA	25	\$6,102,098.08	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,102,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQ71	CITIZENS BANK, NA	28	\$6,688,420.14	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,688,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQ89	CITIZENS BANK, NA	8	\$2,032,664.99	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,032,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQY2	CITIZENS BANK, NA	22	\$2,193,133.05	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,193,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQZ9	CITIZENS BANK, NA	14	\$1,054,081.80	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,054,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRK1	BANCORPSOUTH BANK	16	\$4,206,166.23	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,206,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRL9	BANCORPSOUTH BANK	23	\$2,934,486.32	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,934,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRM7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,313,307.40	91.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	8.82%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$4,730,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRN5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,468,608.10	94.11%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,621.00	5.89%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,623,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRP0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,028,700.00	59.6%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$697,450.87	40.4%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,726,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRQ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$350,000.00	20.66%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	9.44%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,184,300.00	69.9%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,694,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRR6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,549,473.12	36.51%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,694,737.07	63.49%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$4,244,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,043,417.16	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,043,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,094,109.05	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,094,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,531,608.93	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,531,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,261,126.35	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,261,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FSRW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,044,795.54	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,044,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSRX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,131,097.19	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,131,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSU35	1ST FINANCIAL, INC	1	\$294,500.00	16.43%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,450.87	23.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,082,000.00	60.34%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,792,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSU43	COMMUNITY FIRST NATIONAL BANK	1	\$173,250.00	13.55%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$142,340.32	11.13%	0	\$0.00	N
	HOME SAVINGS MORTGAGE, LLC	1	\$180,000.00	14.08%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,250.00	9.8%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$149,823.89	11.72%	0	\$0.00	N
	PAVILION MORTGAGE, INC	1	\$197,778.14	15.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$310,250.00	24.25%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,278,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSU50	BANK OF ENGLAND	1	\$200,000.00	12.92%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC	1	\$179,550.00	11.6%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,238.00	12.54%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$974,600.00	62.94%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,548,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSU68	ADVISORS CAPITAL, INC	1	\$69,840.00	5.47%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$87,881.46	6.89%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$104,864.84	8.22%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$110,000.00	8.62%	0	\$0.00	N
	NJ LENDERS CORP	1	\$98,766.78	7.74%	0	\$0.00	N
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$105,520.00	8.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$89,919.00	7.05%	0	\$0.00	N
		1	\$99,474.65	7.8%	0	\$0.00	N

		PROSPERITY HOME MORTGAGE, LLC						
		STONEGATE MORTGAGE CORPORATION	5	\$509,436.00	39.94%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,275,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSU76		CROSSFIRE FINANCIAL NETWORK, INC	1	\$200,000.00	19.49%	0	\$0.00	N
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	19.49%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$626,300.00	61.02%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,026,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSU84		AMERICAN PREFERRED LENDING	1	\$411,300.00	23.86%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$1,090,060.00	63.23%	0	\$0.00	N
		TAM LENDING CENTER INC	1	\$222,640.00	12.91%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSU92		BANK 21	1	\$239,422.06	23.34%	0	\$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$302,000.00	29.44%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$484,400.00	47.22%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,025,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVA8		1ST CAPITAL MORTGAGE	1	\$199,920.00	13.37%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	1	\$176,376.00	11.8%	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	13.38%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	11.74%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$180,000.00	12.04%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$563,073.00	37.67%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,494,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVB6		ACRE MORTGAGE & FINANCIAL, INC	1	\$91,890.65	5.79%	0	\$0.00	N
		CAROLINA ALLIANCE BANK	1	\$127,300.00	8.02%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$92,700.00	5.84%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$117,000.00	7.37%	0	\$0.00	N
		PEOPLES NATIONAL BANK NA	1	\$143,560.00	9.05%	0	\$0.00	N
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$87,875.00	5.54%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	5	\$660,950.00	41.65%	0	\$0.00	M
	TAM LENDING CENTER INC	1	\$144,000.00	9.08%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$121,500.00	7.66%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,586,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVD2	COLEMAN COUNTY STATE BANK	1	\$53,350.00	5.28%	0	\$0.00	M
	E LOANS MORTGAGE, INC	1	\$79,020.00	7.82%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,400.00	8.95%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	11.48%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$56,730.16	5.62%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	2	\$117,700.00	11.65%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,554.00	5.6%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$239,354.10	23.69%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$113,900.00	11.27%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$87,204.44	8.64%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,010,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVJ9	COLONIAL MORTGAGE COMPANY, LLC	1	\$116,910.00	5.17%	0	\$0.00	M
	FIRSTBANK	14	\$1,660,631.90	73.48%	0	\$0.00	M
	INDEPENDENCE NATIONAL BANK	1	\$122,000.00	5.4%	0	\$0.00	M
	JACKSON MORTGAGE COMPANY, INC	1	\$124,300.00	5.5%	0	\$0.00	M
	MORRIS BANK	1	\$117,000.00	5.18%	0	\$0.00	M
	SOUTH ATLANTIC BANK	1	\$119,000.00	5.27%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,259,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVK6	ANDERSON BROTHERS BANK	1	\$199,705.40	13.55%	0	\$0.00	M
	FIRST BANK	1	\$180,500.00	12.25%	0	\$0.00	M
	FIRSTBANK	6	\$1,093,357.54	74.2%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,473,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVL4	CITIZENS BANK OF LAS CRUCES	1	\$188,450.00	9.88%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	8	\$1,530,843.00	80.28%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	1	\$187,500.00	9.84%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,906,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FSVM2	CORNERSTONE HOME LENDING, INC	6	\$1,829,231.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,829,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVN0	CORNERSTONE HOME LENDING, INC	7	\$813,128.35	77.91%	0	\$0.00	N
	ECU MORTGAGE	1	\$115,509.07	11.07%	0	\$0.00	N
	FIRST FINANCIAL BANK ABILENE	1	\$115,000.00	11.02%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,043,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVP5	CORNERSTONE HOME LENDING, INC	6	\$981,890.00	85.2%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$170,625.00	14.8%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,152,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVQ3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,077.00	6.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$3,469,243.00	71.56%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$324,000.00	6.68%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.6%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$336,532.00	6.95%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,847,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVR1	CORNERSTONE HOME LENDING, INC	8	\$901,560.00	85.74%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$150,000.00	14.26%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,051,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVS9	CORNERSTONE HOME LENDING, INC	11	\$1,084,802.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,084,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSVT7	CMC HOME LENDING	1	\$200,000.00	11.78%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$1,308,429.00	77.06%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$189,525.00	11.16%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,697,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSW66	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,178,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,178,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FSW74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,427,558.48	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,427,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSW82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,930,488.88	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,930,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSW90		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,017,978.32	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,017,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSXA6		BANK OF UTAH A UTAH CORPORATION	1	\$416,341.22	17.64%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,004,100.00	42.55%	0	\$0.00	N
		PLANTERS BANK INC	1	\$403,291.75	17.09%	0	\$0.00	N
		SOUTHEAST BANK	1	\$287,575.72	12.19%	0	\$0.00	N
		SUMMIT POINT FINANCIAL GROUP INC	1	\$248,344.94	10.53%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,359,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSXB4		STATE FARM BANK, F.S.B	21	\$2,575,861.18	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,575,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSXC2		DHI MORTGAGE COMPANY LTD	1	\$400,000.00	10.1%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	10	\$2,334,815.00	58.98%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$823,996.00	20.81%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	10.11%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,958,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSXD0		DHI MORTGAGE COMPANY LTD	5	\$1,435,409.00	36.81%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	4	\$1,170,914.00	30.02%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$788,996.00	20.23%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$504,704.00	12.94%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,900,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSXE8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$367,500.00	29.57%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	\$875,193.73	70.43%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,242,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FSXF5	EVERBANK	10	\$2,944,380.48	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,944,380.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTA43	BANCORPSOUTH BANK	28	\$5,284,335.47	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,284,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTA50	BANCORPSOUTH BANK	22	\$3,967,320.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,967,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTA68	ADVANTAGE LENDING, LLC	1	\$148,356.56	5.99%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$142,382.49	5.75%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,884.37	5.17%	0	\$0.00	N
	U.S. BANK N.A	15	\$2,056,312.58	83.09%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,474,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTA76	BANK MIDWEST	1	\$98,078.90	5.55%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$105,000.00	5.94%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$101,165.65	5.72%	0	\$0.00	N
	SECURITY BANK	1	\$87,246.52	4.93%	0	\$0.00	N
	U.S. BANK N.A	11	\$1,067,417.48	60.37%	0	\$0.00	N
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,053.06	5.83%	0	\$0.00	N
	WASHITA MORTGAGE INC	1	\$103,455.39	5.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$102,693.68	5.81%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,768,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTA84	COMMUNITY NATIONAL BANK	1	\$164,264.06	7.87%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$161,978.51	7.76%	0	\$0.00	N
	U.S. BANK N.A	11	\$1,761,119.32	84.37%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,087,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTA92	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,196.99	11.4%	0	\$0.00	N
	FRANDSEN BANK & TRUST, A STATE BANKING CORPORATION	1	\$111,000.00	10.62%	0	\$0.00	N
	U.S. BANK N.A	6	\$703,708.50	67.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$111,522.89	10.67%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,045,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FTBB6		SWBC MORTGAGE CORPORATION	5	\$1,361,821.24	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,361,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTBH3		ACADEMY MORTGAGE CORPORATION	2	\$452,095.28	2.34%	0	\$0.00	N
		BANK OF CANTON	1	\$140,778.10	0.73%	0	\$0.00	N
		BAYSTATE SAVINGS BANK	2	\$472,035.84	2.45%	0	\$0.00	N
		BERKSHIRE BANK	1	\$297,620.52	1.54%	0	\$0.00	N
		CAPE COD FIVE	2	\$587,019.62	3.04%	0	\$0.00	N
		CHARLES RIVER BANK	1	\$342,915.66	1.78%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	4	\$1,112,121.83	5.76%	0	\$0.00	N
		EASTERN BANK	1	\$280,903.65	1.46%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,621,792.75	8.4%	0	\$0.00	N
		FIDELITY COOPERATIVE BANK	1	\$149,264.72	0.77%	0	\$0.00	N
		FIRST IPSWICH BANK	1	\$197,302.38	1.02%	0	\$0.00	N
		FLORENCE BANK	1	\$175,950.00	0.91%	0	\$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	\$222,312.27	1.15%	0	\$0.00	N
		GUARANTEED RATE, INC	10	\$2,949,881.85	15.28%	0	\$0.00	N
		LEADER BANK, N.A	3	\$662,094.44	3.43%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY, LL	2	\$661,581.69	3.43%	0	\$0.00	N
		MILLBURY FCU	1	\$84,766.39	0.44%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	5	\$1,265,052.53	6.55%	0	\$0.00	N
		MORTGAGE NETWORK, INC	2	\$728,165.00	3.77%	0	\$0.00	N
		NEW FED MORTGAGE CORP	1	\$287,546.75	1.49%	0	\$0.00	N
		NORTHERN BANK & TRUST COMPANY	1	\$377,056.24	1.95%	0	\$0.00	N
		PHH HOME LOANS, LLC	4	\$1,267,133.49	6.56%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL	1	\$317,539.08	1.65%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	3	\$908,745.48	4.71%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	\$228,562.42	1.18%	0	\$0.00	N
		RANDOLPH SAVINGS BANK	1	\$322,502.68	1.67%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	3	\$804,307.26	4.17%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	4	\$1,050,687.41	5.44%	0	\$0.00	N
		ST. MARY'S CREDIT UNION	1	\$308,723.78	1.6%	0	\$0.00	N
		STONEHAMBANK	2	\$533,704.38	2.77%	0	\$0.00	N
		WASHINGTON TRUST MORTGAGE COMP	2	\$491,728.91	2.56%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$19,301,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTBJ9			9	\$3,824,471.40	100%	0	\$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
<b>Total</b>			<b>9</b>	<b>\$3,824,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTE56		EVERBANK	11	\$1,052,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,052,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTE72		EVERBANK	6	\$1,049,139.69	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,049,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTE80		EVERBANK	9	\$1,163,615.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,163,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTEN7		DELMAR FINANCIAL CO. (MO)	1	\$77,400.01	33.38%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$154,509.40	66.62%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$231,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTEP2		CARROLTON BANK (MO)	1	\$164,680.87	30.64%	0	\$0.00	N
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$93,868.10	17.46%	0	\$0.00	N
		PRIME LENDING (MO)	1	\$127,869.85	23.79%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	1	\$151,118.91	28.11%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$537,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTEQ0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$197,144.36	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$197,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTF22		ANDERSON BROTHERS BANK	1	\$120,800.00	9.1%	0	\$0.00	N
		BARR GROUP, INC	1	\$137,200.00	10.33%	0	\$0.00	N
		FIRSTBANK	8	\$1,069,998.00	80.57%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,327,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTF30		GATEWAY MORTGAGE GROUP, LLC	3	\$601,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$601,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFA4		EVERBANK	4	\$1,145,921.04	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,145,921.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFB2		EVERBANK	14	\$1,787,587.83	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,787,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFC0		EVERBANK	15	\$1,023,272.34	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,023,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FTFD8	EVERBANK	11	\$1,162,267.56	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,162,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFE6	EVERBANK	9	\$1,196,896.59	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,196,896.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFF3	EVERBANK	11	\$1,094,950.72	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,094,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFG1	EVERBANK	8	\$1,987,941.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,987,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFH9	EVERBANK	8	\$2,135,280.99	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,135,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFJ5	EVERBANK	13	\$2,642,246.73	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,642,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFK2	EVERBANK	8	\$1,014,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFL0	EVERBANK	6	\$1,016,403.34	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,016,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFM8	EVERBANK	11	\$1,076,190.27	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,076,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFN6	DUNWOODY MORTGAGE SERVICES, INC	1	\$352,829.52	4.33%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$586,386.27	7.19%	0	\$0.00	N
	LENDLINK FINANCIAL INC	2	\$750,646.96	9.21%	0	\$0.00	N
	NEXBANK SSB	19	\$5,589,808.22	68.58%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$247,727.83	3.04%	0	\$0.00	N
	PALM LENDING, LLC	2	\$426,359.39	5.23%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,216.47	2.42%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,150,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFP1	AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,904.16	0.26%	0	\$0.00	N
	ARCSTONE FINANCIAL	1	\$126,303.95	0.31%	0	\$0.00	N
	C & T MORTGAGE, INC	2	\$325,013.70	0.8%	0	\$0.00	N
		1	\$353,631.80	0.87%	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF TEXAS LP						
	DUNWOODY MORTGAGE SERVICES, INC	4	\$1,022,084.05	2.51%	0	\$0.00	N
	FULL SERVICE MORTGAGE, INC	2	\$550,050.42	1.35%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	4	\$1,200,356.50	2.94%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	7	\$1,562,830.64	3.83%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$380,140.77	0.93%	0	\$0.00	N
	LENDLINK FINANCIAL INC	10	\$1,865,659.50	4.58%	0	\$0.00	N
	NEXBANK SSB	86	\$21,415,441.36	52.54%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	5	\$1,537,170.14	3.77%	0	\$0.00	N
	PALM LENDING, LLC	5	\$930,024.82	2.28%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	5	\$1,122,378.77	2.75%	0	\$0.00	N
	RED DIAMOND HOME LOANS, LLC	2	\$557,804.36	1.37%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,189,923.31	2.92%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	2	\$648,187.57	1.59%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,013,433.66	2.49%	0	\$0.00	N
	STAPLETON MORTGAGE, LLC	2	\$598,466.19	1.47%	0	\$0.00	N
	THE MORTGAGE LINK, INC	2	\$483,200.77	1.19%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$118,920.06	0.29%	0	\$0.00	N
	TRISTAR FINANCE, INC	2	\$484,777.17	1.19%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$570,353.45	1.4%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	6	\$1,540,983.48	3.78%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC	3	\$1,056,474.47	2.59%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$40,761,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFQ9	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$287,732.87	4.98%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$318,157.08	5.51%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$140,255.38	2.43%	0	\$0.00	N
	FULL SERVICE MORTGAGE, INC	1	\$160,304.74	2.78%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$366,522.67	6.35%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	3	\$546,098.40	9.46%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$211,922.16	3.67%	0	\$0.00	N

	LENDLINK FINANCIAL INC	5	\$597,093.53	10.34%	0	\$0.00	N
	NEXBANK SSB	14	\$2,554,969.76	44.25%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$166,328.85	2.88%	0	\$0.00	N
	PALM LENDING, LLC	1	\$73,076.45	1.27%	0	\$0.00	N
	RED DIAMOND HOME LOANS, LLC	1	\$118,983.32	2.06%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,233.08	4.02%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,773,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFR7	STATE FARM BANK, F.S.B	16	\$1,316,959.91	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,316,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFS5	STATE FARM BANK, F.S.B	16	\$1,000,369.90	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,000,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFT3	STATE FARM BANK, F.S.B	8	\$1,925,187.70	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,925,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFU0	AFFORDABLE LENDING GROUP, LLC	1	\$146,000.00	9.11%	0	\$0.00	N
	FIRSTBANK	10	\$1,312,973.00	81.91%	0	\$0.00	N
	MORRIS BANK	1	\$144,000.00	8.98%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,602,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFV8	FIRSTBANK	8	\$1,304,000.00	72.38%	0	\$0.00	N
	MORRIS BANK	1	\$159,900.00	8.88%	0	\$0.00	N
	SOUTH ATLANTIC BANK	2	\$337,660.00	18.74%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,801,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$505,125.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$505,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$535,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$645,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTFZ9	BANK OF THE JAMES	1	\$112,000.00	6.21%	0	\$0.00	N
	FIRST BANK	2	\$280,550.66	15.55%	0	\$0.00	N
	FIRSTBANK	8	\$969,385.80	53.74%	0	\$0.00	N
	MORRIS BANK	2	\$196,399.01	10.89%	0	\$0.00	N

		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$110,520.70	6.13%	0	\$0.00	M
		SOUTH ATLANTIC BANK	1	\$135,000.00	7.48%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,803,856.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTGE5		CITIZENS BANK, NA	14	\$3,889,140.81	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,889,140.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTHK0		ACOPIA	1	\$159,484.88	5.2%	0	\$0.00	M
		ALLEN TATE MORTGAGE SERVICES	4	\$496,743.54	16.21%	0	\$0.00	M
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,864.56	3.06%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE	1	\$98,532.00	3.22%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP	6	\$659,668.32	21.53%	0	\$0.00	M
		BLUE RIDGE BANK	2	\$223,058.15	7.28%	0	\$0.00	M
		EQUITY RESOURCES, INC	1	\$114,834.30	3.75%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$331,666.33	10.82%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	2	\$208,399.31	6.8%	0	\$0.00	M
		GATEWAY MORTGAGE GROUP, LLC	1	\$157,273.07	5.13%	0	\$0.00	M
		ON Q FINANCIAL, INC	1	\$85,376.81	2.79%	0	\$0.00	M
		PRIME MORTGAGE LENDING, INC	1	\$115,841.86	3.78%	0	\$0.00	M
		TOWNEBANK MORTGAGE	2	\$191,913.08	6.26%	0	\$0.00	M
		WR STARKEY MORTGAGE	1	\$127,815.57	4.17%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$3,064,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTHL8		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$615,586.91	12.48%	0	\$0.00	M
		CALIBER HOME LOANS, INC. (WH)	2	\$277,344.84	5.62%	0	\$0.00	M
		ENVOY MORTGAGE, LTD (WA)	1	\$90,964.99	1.84%	0	\$0.00	M
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$196,261.80	3.98%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$376,087.84	7.62%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	3	\$488,885.32	9.91%	0	\$0.00	M
		HERITAGE BANK - (WH)	1	\$242,787.55	4.92%	0	\$0.00	M
		HOMESIGHT - WH DU	3	\$690,525.67	14%	0	\$0.00	M
		HOMESTREET BANK (WH)	5	\$1,080,187.83	21.9%	0	\$0.00	M
		UMPQUA BANK - WH	5	\$873,785.76	17.73%	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$4,932,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTHM6		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$183,664.11	46.3%	0	\$0.00	M



		GUILD MORTGAGE COMPANY - WH	1	\$213,056.76	53.7%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$396,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTHN4		HOME BRIDGE FINANCIAL SERVICES, INC	1	\$210,653.17	28.79%	0	\$0.00	N
		MORTGAGE HEAVEN	1	\$521,000.00	71.21%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$731,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,034,057.10	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,034,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,333,011.61	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,333,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,206,926.92	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,206,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTQN4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,543,662.05	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,543,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTRE3		WELLS FARGO BANK, N.A	12	\$2,739,133.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,739,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTU41		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,023,517.46	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,023,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDF6		1ST TRUST BANK FOR SAVINGS	1	\$102,633.10	0.06%	0	\$0.00	N
		ABN AMRO MORTGAGE GROUP, INC	1	\$119,833.03	0.08%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$106,641.64	0.07%	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	1	\$107,969.63	0.07%	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$117,296.62	0.07%	0	\$0.00	N
		ALLY BANK	3	\$340,690.84	0.21%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$101,935.80	0.06%	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	2	\$191,709.41	0.12%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,635.15	0.07%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$107,359.29	0.07%	0	\$0.00	N

	AMERICAN HOME MORTGAGE CORPORATION	3	\$314,355.49	0.2%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$107,197.13	0.07%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$92,468.87	0.06%	0	\$0.00	M
	AMERIS BANK	1	\$106,262.38	0.07%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	3	\$292,904.25	0.18%	0	\$0.00	M
	ASSOCIATED BANK, NA	6	\$602,536.43	0.38%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,789.45	0.06%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$95,806.56	0.06%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	3	\$331,520.88	0.21%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$118,789.51	0.07%	0	\$0.00	M
	BANK MUTUAL	2	\$192,892.59	0.12%	0	\$0.00	M
	BANK OF AMERICA NA	36	\$3,614,928.54	2.26%	0	\$0.00	M
	BANK OF AMERICA, N.A	37	\$3,880,565.62	2.43%	0	\$0.00	M
	BANK OF ENGLAND - COR	1	\$103,412.29	0.06%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$100,702.83	0.06%	0	\$0.00	M
	BANK ONE,N.A	1	\$101,147.23	0.06%	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,440.25	0.05%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$214,819.25	0.13%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,464.50	0.07%	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$117,401.62	0.07%	0	\$0.00	M
	CALIBER HOME LOANS, INC	1	\$95,085.10	0.06%	0	\$0.00	M
	CAPITAL CENTER, L.L.C	1	\$88,642.62	0.06%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	7	\$759,049.83	0.48%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$98,243.87	0.06%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	1	\$100,381.67	0.06%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$99,654.64	0.06%	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	1	\$112,079.86	0.07%	0	\$0.00	M
	CHARTER ONE BANK FSB	2	\$164,253.39	0.1%	0	\$0.00	M
	CHARTER ONE BANK, N.A	1	\$90,093.14	0.06%	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	1	\$119,899.98	0.08%	0	\$0.00	M
	CHASE HOME FINANCE	2	\$241,658.31	0.15%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	35	\$3,490,063.19	2.19%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,003.32	0.25%	0	\$0.00	M
	CHEMICAL BANK	1	\$90,041.70	0.06%	0	\$0.00	M
		1	\$120,247.91	0.08%	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO INC						
	CIT BANK, NATIONAL ASSOCIATION	1	\$97,474.35	0.06%	0	\$0.00	M
	CITIBANK, N.A	1	\$110,023.41	0.07%	0	\$0.00	M
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$85,810.84	0.05%	0	\$0.00	M
	CITIMORTGAGE, INC	21	\$2,165,584.97	1.36%	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$93,025.45	0.06%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$113,701.88	0.07%	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$102,725.08	0.06%	0	\$0.00	M
	COMMUNITY BANK, N.A	1	\$90,427.54	0.06%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$85,409.72	0.05%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	25	\$2,595,246.42	1.63%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	79	\$8,078,838.87	5.06%	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	1	\$102,701.85	0.06%	0	\$0.00	M
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$122,324.50	0.08%	0	\$0.00	M
	DFCU FINANCIAL	1	\$95,813.18	0.06%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	2	\$210,028.38	0.13%	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,342.82	0.07%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,297.14	0.05%	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$91,367.87	0.06%	0	\$0.00	M
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$87,204.49	0.05%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	3	\$311,371.78	0.19%	0	\$0.00	M
	EVERBANK	2	\$193,641.27	0.12%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	3	\$326,957.28	0.2%	0	\$0.00	M
	FIFTH THIRD BANK	1	\$109,259.18	0.07%	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$85,177.00	0.05%	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$94,301.39	0.06%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$121,116.48	0.08%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$101,837.54	0.06%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$390,422.70	0.24%	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,609.09	0.06%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,651,314.52	1.66%	0	\$0.00	M

	FIRST MERIT MORTGAGE CORPORATION	1	\$118,640.87	0.07%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,735.02	0.07%	0	\$0.00	M
	FIRST PLACE BANK	2	\$204,025.13	0.13%	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$532,408.74	0.33%	0	\$0.00	M
	FIRST TOWN MORTGAGE CORPORATION	1	\$103,720.39	0.06%	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$93,118.23	0.06%	0	\$0.00	M
	FLAGSTAR BANK, FSB	2	\$196,294.45	0.12%	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$204,641.29	0.13%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,638.24	0.06%	0	\$0.00	M
	FRANKLIN BANK, SSB	2	\$211,970.81	0.13%	0	\$0.00	M
	FREEDOM MORTGAGE CORP	1	\$97,167.88	0.06%	0	\$0.00	M
	FREMONT BANK	1	\$119,122.87	0.07%	0	\$0.00	M
	FULTON BANK	1	\$106,768.19	0.07%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$90,439.02	0.06%	0	\$0.00	M
	GECU	1	\$120,750.79	0.08%	0	\$0.00	M
	GMAC BANK	2	\$231,391.75	0.14%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	17	\$1,702,024.56	1.07%	0	\$0.00	M
	GMAC MORTGAGE, LLC	15	\$1,539,616.84	0.96%	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,671.88	0.06%	0	\$0.00	M
	GMFS, LLC	1	\$102,344.13	0.06%	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$304,875.54	0.19%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,622.28	0.06%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$110,952.38	0.07%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$308,261.52	0.19%	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$216,094.93	0.14%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$113,877.05	0.07%	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$110,202.57	0.07%	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$108,701.16	0.07%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,701.66	0.07%	0	\$0.00	M
	HEMORBANC MORTGAGE CORPORATION	3	\$286,724.64	0.18%	0	\$0.00	M
	HOMESTREET BANK	2	\$203,051.42	0.13%	0	\$0.00	M
	HONOR STATE BANK	1	\$85,412.48	0.05%	0	\$0.00	M
		1	\$110,197.39	0.07%	0	\$0.00	M

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	HSBC MORTGAGE CORPORATION (USA)	3	\$321,726.40	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,780.14	0.06%	0	\$0.00
	INDYMAC BANK, FSB	3	\$307,743.06	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,098.85	0.06%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,669.62	0.05%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$301,340.12	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$226,291.78	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,052,054.68	0.66%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$88,431.95	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,007.48	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,976.84	0.07%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$483,638.05	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$114,410.69	0.07%	0	\$0.00
	MAGNA BANK	1	\$96,271.95	0.06%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,721.51	0.07%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,199.53	0.13%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,901.39	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,284.20	0.13%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,011.23	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$88,121.14	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$108,215.33	0.07%	0	\$0.00
	NATIONAL CITY BANK	2	\$222,542.09	0.14%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,031,683.33	0.65%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$338,524.07	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$206,037.44	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$348,080.69	0.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$218,755.01	0.14%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,224.99	0.05%	0	\$0.00

	NOMURA CREDIT AND CAPITAL, INC	1	\$118,737.83	0.07%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,849.76	0.07%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,905.59	0.13%	0	\$0.00	N
	NORWEST MORTGAGE, INC	1	\$96,216.42	0.06%	0	\$0.00	N
	OHIO SAVINGS BANK	5	\$493,171.95	0.31%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$191,542.19	0.12%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$189,551.33	0.12%	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$86,856.22	0.05%	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,065.16	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$1,907,076.35	1.19%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,369.21	0.06%	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$294,855.19	0.18%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$90,078.97	0.06%	0	\$0.00	N
	PNC BANK, N.A	1	\$101,659.36	0.06%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,374.11	0.06%	0	\$0.00	N
	POPULAR MORTGAGE, INC	6	\$646,083.99	0.4%	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$103,812.42	0.07%	0	\$0.00	N
	PRISM MORTGAGE COMPANY	1	\$93,853.31	0.06%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,695.06	0.06%	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,319.80	0.05%	0	\$0.00	N
	QUICKEN LOANS INC	3	\$295,157.68	0.18%	0	\$0.00	N
	RBC CENTURA BANK	1	\$99,059.21	0.06%	0	\$0.00	N
	RBS CITIZENS, NA	6	\$553,081.97	0.35%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,849.89	0.08%	0	\$0.00	N
	REGIONS BANK	8	\$809,832.99	0.51%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,685.11	0.07%	0	\$0.00	N
	REGIONS MORTGAGE, INC	1	\$85,367.53	0.05%	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC	1	\$94,461.59	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,909.65	0.08%	0	\$0.00	N
	SAXON MORTGAGE INC	2	\$191,784.14	0.12%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,641.99	0.06%	0	\$0.00	N

	SELF-HELP VENTURES FUND / SKY BANK	1	\$87,567.63	0.05%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$104,072.50	0.07%	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$460,882.83	0.29%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$121,169.78	0.08%	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$95,753.75	0.06%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,776.61	0.07%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$110,420.74	0.07%	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$106,648.85	0.07%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,767.78	0.06%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,582.71	0.07%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	23	\$2,265,020.71	1.42%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$86,483.52	0.05%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,324.23	0.06%	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	1	\$103,517.21	0.06%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	3	\$273,086.46	0.17%	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	1	\$106,059.49	0.07%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	2	\$176,212.04	0.11%	0	\$0.00	M
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,310.97	0.07%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$200,267.89	0.13%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$388,683.66	0.24%	0	\$0.00	M
	U.S. BANK N.A	21	\$2,128,801.78	1.33%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,121.04	0.05%	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$212,111.37	0.13%	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$209,365.52	0.13%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$566,858.12	0.35%	0	\$0.00	M
	VISTA FEDERAL CREDIT UNION	1	\$91,567.58	0.06%	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$118,203.93	0.07%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$630,274.09	0.39%	0	\$0.00	M
		10	\$1,007,674.66	0.63%	0	\$0.00	M

	WACHOVIA MORTGAGE CORPORATION						
	WACHOVIA MORTGAGE, FSB	4	\$448,039.42	0.28%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$117,300.59	0.07%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$406,063.34	0.25%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	12	\$1,210,870.79	0.76%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$96,416.29	0.06%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,566.75	0.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	24	\$2,498,588.71	1.56%	0	\$0.00	N
	WITMER FUNDING, LLC	1	\$77,878.14	0.05%	0	\$0.00	N
	Unavailable	825	\$84,394,832.82	52.93%	0	\$0.00	N
<b>Total</b>		<b>1,561</b>	<b>\$159,680,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDG4	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.83	0.06%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,666.25	0.07%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$259,926.44	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$189,564.30	0.07%	0	\$0.00	N
	ALLY BANK	13	\$2,133,050.72	0.84%	0	\$0.00	N
	ALLY BANK CORP	2	\$643,709.62	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$109,505.38	0.04%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$253,161.37	0.1%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,329.41	0.05%	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,195.66	0.07%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$331,344.61	0.13%	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,277.82	0.08%	0	\$0.00	N
	BANK OF AMERICA NA	10	\$2,394,945.42	0.94%	0	\$0.00	N
	BANK OF AMERICA, N.A	92	\$20,711,793.39	8.15%	0	\$0.00	N
	BANK OF HAWAII	2	\$1,063,010.23	0.42%	0	\$0.00	N
	BANK ONE,N.A	1	\$193,089.45	0.08%	0	\$0.00	N
	BAY BANK, FSB	1	\$332,676.11	0.13%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,762.53	0.12%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$155,193.49	0.06%	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$38,877.32	0.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$66,791.30	0.03%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,122.03	0.13%	0	\$0.00	N



CAPITAL ONE, NATIONAL ASSOCIATION	1	\$28,131.39	0.01%	0	\$0.00	M
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$177,499.62	0.07%	0	\$0.00	M
CHASE HOME FINANCE, LLC	34	\$8,231,220.40	3.24%	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,331.04	0.07%	0	\$0.00	M
CITIBANK, N.A	4	\$572,575.42	0.23%	0	\$0.00	M
CITIMORTGAGE, INC	19	\$3,971,555.39	1.56%	0	\$0.00	M
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$190,940.27	0.08%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,426.46	0.08%	0	\$0.00	M
COLE TAYLOR BANK	1	\$391,289.68	0.15%	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$249,889.84	0.1%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$70,420.46	0.03%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	19	\$4,728,297.88	1.86%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	38	\$8,959,775.45	3.52%	0	\$0.00	M
CRESCENT MORTGAGE COMPANY	1	\$292,180.84	0.11%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC	1	\$173,828.04	0.07%	0	\$0.00	M
CROWN MORTGAGE COMPANY	1	\$206,726.72	0.08%	0	\$0.00	M
CTX MORTGAGE COMPANY, LLC	1	\$211,409.40	0.08%	0	\$0.00	M
EQUITY LOANS LLC	1	\$221,664.36	0.09%	0	\$0.00	M
EVERBANK	4	\$652,921.00	0.26%	0	\$0.00	M
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$250,649.58	0.1%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,319.04	0.22%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,956.72	0.04%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,110.48	0.08%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,631.79	0.04%	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$173,588.97	0.07%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,218,419.53	0.48%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$130,426.47	0.05%	0	\$0.00	M
FIRST PLACE BANK	1	\$238,069.11	0.09%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,294.94	0.15%	0	\$0.00	M

	FLAGSTAR BANK, FSB	1	\$135,005.24	0.05%	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$403,185.49	0.16%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$111,575.83	0.04%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$410,260.81	0.16%	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$168,692.67	0.07%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,396.65	0.06%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$105,996.93	0.04%	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	6	\$978,849.60	0.39%	0	\$0.00	N
	GMAC MORTGAGE, LLC	9	\$2,033,187.21	0.8%	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,948.83	0.15%	0	\$0.00	N
	GMFS LLC	1	\$122,599.98	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,728.78	0.1%	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$341,303.59	0.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,711,745.28	0.67%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$210,075.36	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$575,010.05	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$585,517.90	0.23%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$103,239.38	0.04%	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$193,807.86	0.08%	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$119,019.54	0.05%	0	\$0.00	N
	HOME LOAN CENTER, INC	1	\$70,317.15	0.03%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,026.50	0.09%	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$306,658.87	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,148.21	0.12%	0	\$0.00	N
	HOMESTREET BANK	1	\$242,976.48	0.1%	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$105,678.05	0.04%	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,612.39	0.68%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$130,048.78	0.05%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$119,743.82	0.05%	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$610,986.60	0.24%	0	\$0.00	N

	INVESTORS SAVINGS BANK	1	\$406,936.85	0.16%	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$176,748.01	0.07%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	19	\$3,036,177.45	1.19%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,367,522.76	3.69%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$122,607.24	0.05%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$388,106.65	0.15%	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$122,446.57	0.05%	0	\$0.00	M
	METLIFE BANK, NA	1	\$176,850.68	0.07%	0	\$0.00	M
	METROPOLITAN CREDIT UNION	1	\$181,164.31	0.07%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,793.37	0.14%	0	\$0.00	M
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$342,014.15	0.13%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,495.04	0.07%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$596,080.90	0.23%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,866.68	0.12%	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$162,952.45	0.06%	0	\$0.00	M
	NATIONAL CITY BANK	1	\$67,528.36	0.03%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,472,165.60	0.58%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$242,098.65	0.1%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$233,956.52	0.09%	0	\$0.00	M
	NATIONSTARMORTGAGE	7	\$1,667,372.15	0.66%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$287,531.04	0.11%	0	\$0.00	M
	NJ LENDERS CORP	1	\$151,589.98	0.06%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,774.10	0.02%	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$83,890.19	0.03%	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	1	\$92,334.21	0.04%	0	\$0.00	M
	OLD SECOND MORTGAGE COMPANY	1	\$265,309.47	0.1%	0	\$0.00	M
	ONEWEST BANK, FSB	2	\$353,688.74	0.14%	0	\$0.00	M
	ONEWESTBANK, FSB	4	\$785,695.23	0.31%	0	\$0.00	M
	PBI BANK	1	\$68,072.04	0.03%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$319,770.70	0.13%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$323,700.62	0.13%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$1,437,232.39	0.57%	0	\$0.00	M
		1	\$61,420.50	0.02%	0	\$0.00	M

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)					
	PLATINUM MORTGAGE INC	1	\$298,618.62	0.12%	0	\$0.00
	PNC BANK, N.A	1	\$196,710.39	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$332,123.47	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$70,525.02	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,760.94	0.09%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$203,019.28	0.08%	0	\$0.00
	QUICKEN LOANS INC	12	\$1,851,291.72	0.73%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$115,993.91	0.05%	0	\$0.00
	RBS CITIZENS, NA	3	\$503,705.80	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$208,097.49	0.08%	0	\$0.00
	REGIONS BANK	9	\$1,971,887.64	0.78%	0	\$0.00
	REPUBLIC BANK	1	\$173,507.93	0.07%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$355,574.98	0.14%	0	\$0.00
	SFMC, LP	1	\$78,407.78	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,224.17	0.09%	0	\$0.00
	SOUTH COASTAL BANK	1	\$289,737.88	0.11%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$212,224.33	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$295,939.71	0.12%	0	\$0.00
	SPIRITBANK	1	\$141,242.44	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$279,406.16	0.11%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,991.67	0.14%	0	\$0.00
	STATE FARM BANK, FSB	3	\$588,820.98	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$382,037.32	0.15%	0	\$0.00
	STERLING SAVINGS BANK	1	\$42,052.28	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,389.93	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$395,911.18	0.16%	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$3,736,551.07	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$287,596.37	0.11%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$287,771.94	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,230.63	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$425,994.10	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,772.81	0.04%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,777.70	0.02%	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$635,973.32	0.25%	0	\$0.00	M
	U.S. BANK N.A	4	\$534,601.12	0.21%	0	\$0.00	M
	UNION PLANTERS BANK NA	5	\$833,733.23	0.33%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,879.45	0.08%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,210.98	0.09%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$156,645.89	0.06%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$393,918.08	0.15%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,248.85	0.03%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$308,879.65	0.12%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	7	\$1,428,074.81	0.56%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	1	\$104,390.06	0.04%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	1	\$118,794.00	0.05%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	9	\$1,645,630.73	0.65%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$411,891.40	0.16%	0	\$0.00	M
	WELLS FARGO BANK, N.A	75	\$15,947,969.82	6.27%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$55,616.38	0.02%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,212.83	0.22%	0	\$0.00	M
	WITMER FUNDING, LLC	1	\$84,824.85	0.03%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,716.50	0.09%	0	\$0.00	M
	Unavailable	494	\$114,560,083.53	45.06%	0	\$0.00	M
<b>Total</b>		<b>1,162</b>	<b>\$254,178,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDH2	ABN AMRO MORTGAGE GROUP, INC	4	\$255,676.52	0.21%	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$78,518.81	0.06%	0	\$0.00	M
	AEGIS MORTGAGE CORPORATION	1	\$50,304.91	0.04%	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$46,171.00	0.04%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$74,372.45	0.06%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,023.74	0.07%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$187,287.95	0.15%	0	\$0.00	M
	ALPINE BANK & TRUST CO	1	\$77,728.22	0.06%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$65,677.77	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,562.88	0.06%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$200,178.82	0.17%	0	\$0.00	M

	AMSOUTH BANK	2	\$153,775.00	0.13%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$284,823.67	0.24%	0	\$0.00	M
	ASSOCIATED BANK, NA	2	\$148,686.66	0.12%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	3	\$162,348.09	0.13%	0	\$0.00	M
	BALTIMORE COMMUNITY LENDING, INC	1	\$78,314.55	0.06%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$69,220.04	0.06%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,795.87	0.06%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$79,521.16	0.07%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$81,639.64	0.07%	0	\$0.00	M
	BANK MUTUAL	1	\$63,871.24	0.05%	0	\$0.00	M
	BANK OF AMERICA NA	58	\$3,643,155.29	3.01%	0	\$0.00	M
	BANK OF AMERICA, N.A	19	\$1,208,938.60	1%	0	\$0.00	M
	BANK OF ENGLAND	1	\$74,712.75	0.06%	0	\$0.00	M
	BANK OF MISSISSIPPI	1	\$51,359.62	0.04%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$59,582.28	0.05%	0	\$0.00	M
	BANK OF THE WEST	1	\$53,405.20	0.04%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$82,223.95	0.07%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,135,495.68	0.94%	0	\$0.00	M
	CAROLINA BANK	1	\$63,729.47	0.05%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	4	\$225,715.05	0.19%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$257,696.49	0.21%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	1	\$78,106.55	0.06%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$81,470.27	0.07%	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,992.95	0.05%	0	\$0.00	M
	CHARTER ONE BANK FSB	2	\$134,425.36	0.11%	0	\$0.00	M
	CHARTER ONE BANK, N.A	9	\$544,031.54	0.45%	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	1	\$62,650.74	0.05%	0	\$0.00	M
	CHASE HOME FINANCE	1	\$58,234.81	0.05%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	22	\$1,466,482.69	1.21%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$564,623.86	0.47%	0	\$0.00	M
	CITIBANK, N.A	2	\$160,332.53	0.13%	0	\$0.00	M
	CITICORP MORTGAGE INC	1	\$77,221.07	0.06%	0	\$0.00	M
	CITIMORTGAGE, INC	15	\$1,004,988.92	0.83%	0	\$0.00	M
	CITIZENS BANK MORTGAGE CORPORATION	2	\$131,004.89	0.11%	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$115,419.62	0.1%	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$56,405.08	0.05%	0	\$0.00	M

	CITYWIDE MORTGAGE COMPANY	1	\$31,319.90	0.03%	0	\$0.00	M
	COLE TAYLOR BANK	1	\$73,905.98	0.06%	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$121,100.97	0.1%	0	\$0.00	M
	COLUMBIA NATIONAL INC	2	\$108,305.60	0.09%	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	2	\$141,204.38	0.12%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$71,524.63	0.06%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	20	\$1,218,475.72	1.01%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	110	\$6,976,773.00	5.77%	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	2	\$131,190.09	0.11%	0	\$0.00	M
	DB STRUCTURED PRODUCTS, INC	1	\$67,665.07	0.06%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	5	\$299,178.10	0.25%	0	\$0.00	M
	DORAL BANK	1	\$63,653.02	0.05%	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,743.32	0.04%	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$66,297.74	0.05%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	5	\$306,524.80	0.25%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$69,884.69	0.06%	0	\$0.00	M
	ERA MORTGAGE	1	\$52,577.19	0.04%	0	\$0.00	M
	EVERBANK	1	\$43,929.54	0.04%	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$79,017.69	0.07%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,907.43	0.08%	0	\$0.00	M
	FIFTH THIRD BANK	8	\$540,012.59	0.45%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	5	\$321,516.91	0.27%	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$53,108.63	0.04%	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$200,398.95	0.17%	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$46,678.35	0.04%	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$80,556.61	0.07%	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	1	\$56,024.26	0.05%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$153,218.06	0.13%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,358,007.26	1.12%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,954.27	0.13%	0	\$0.00	M
	FIRST PLACE BANK	2	\$125,214.02	0.1%	0	\$0.00	M
	FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$60,480.87	0.05%	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$117,439.19	0.1%	0	\$0.00	M
		1	\$63,307.37	0.05%	0	\$0.00	M

FIRST UNION MORTGAGE CORPORATION						
FIRSTBANK PUERTO RICO	1	\$82,607.25	0.07%	0	\$0.00	N
FLAGSTAR BANK, FSB	3	\$183,969.90	0.15%	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$223,267.18	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$79,572.92	0.07%	0	\$0.00	N
FT MORTGAGE COMPANIES	1	\$64,112.88	0.05%	0	\$0.00	N
FULTON BANK	1	\$68,293.94	0.06%	0	\$0.00	N
GMAC BANK	2	\$133,949.27	0.11%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	22	\$1,358,544.04	1.12%	0	\$0.00	N
GMAC MORTGAGE, LLC	9	\$525,818.25	0.44%	0	\$0.00	N
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,329.82	0.05%	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	3	\$169,632.96	0.14%	0	\$0.00	N
GREEN TREE SERVICING LLC	4	\$288,081.49	0.24%	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	1	\$37,450.15	0.03%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,674.69	0.07%	0	\$0.00	N
GUARANTY BANK SSB	1	\$40,880.01	0.03%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,284.70	0.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$105,363.88	0.09%	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	6	\$402,331.04	0.33%	0	\$0.00	N
HIBERNIA NATIONAL BANK	2	\$138,792.51	0.11%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$49,769.54	0.04%	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	2	\$123,296.27	0.1%	0	\$0.00	N
HOME BANC MORTGAGE CORPORATION	2	\$138,978.53	0.11%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$73,730.61	0.06%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	1	\$67,469.98	0.06%	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$55,731.99	0.05%	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$73,775.49	0.06%	0	\$0.00	N
INDYMAC BANK, FSB	4	\$200,600.97	0.17%	0	\$0.00	N
INLAND MORTGAGE CORPORATION	1	\$73,852.02	0.06%	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	4	\$246,382.63	0.2%	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,707.44	0.06%	0	\$0.00	N



	IVANHOE FINANCIAL INC	2	\$125,267.06	0.1%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	4	\$307,463.57	0.25%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$459,097.67	0.38%	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	2	\$151,453.46	0.13%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC	1	\$61,678.67	0.05%	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	1	\$67,041.14	0.06%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	3	\$187,935.09	0.16%	0	\$0.00	M
	LIBERTY BANK & TRUST	1	\$63,773.52	0.05%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$73,461.68	0.06%	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$60,922.53	0.05%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$67,260.65	0.06%	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,685.03	0.04%	0	\$0.00	M
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,589.89	0.06%	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$74,501.27	0.06%	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,273.28	0.06%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$274,029.49	0.23%	0	\$0.00	M
	METLIFE BANK, NA	1	\$70,714.11	0.06%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	4	\$268,758.20	0.22%	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,217.99	0.05%	0	\$0.00	M
	MIDFIRST BANK	1	\$73,634.00	0.06%	0	\$0.00	M
	MIDFIRST BANK SSB	2	\$84,971.28	0.07%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,519.85	0.05%	0	\$0.00	M
	MORTGAGEAMERICA INC	2	\$119,223.19	0.1%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$71,962.56	0.06%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	15	\$921,937.79	0.76%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	2	\$108,503.29	0.09%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,636.90	0.19%	0	\$0.00	M
	NATIONSTARMORTGAGE	4	\$255,887.87	0.21%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,279.77	0.14%	0	\$0.00	M

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$347,937.12	0.29%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$205,416.48	0.17%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,415.45	0.06%	0	\$0.00	N
	NOMURA CREDIT AND CAPITAL, INC	1	\$39,842.17	0.03%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,750.26	0.06%	0	\$0.00	N
	NORWEST MORTGAGE, INC	2	\$102,713.31	0.08%	0	\$0.00	N
	OHIO SAVINGS BANK	4	\$247,652.79	0.2%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$145,895.54	0.12%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$117,897.63	0.1%	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$110,024.59	0.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$1,581,116.94	1.31%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$66,631.12	0.06%	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$93,159.25	0.08%	0	\$0.00	N
	PNC BANK, N.A	1	\$75,047.05	0.06%	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$137,798.60	0.11%	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,400.43	0.05%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$56,641.18	0.05%	0	\$0.00	N
	QUICKEN LOANS INC	9	\$561,223.01	0.46%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$61,092.34	0.05%	0	\$0.00	N
	RATE ONE HOME LOANS INC	1	\$51,335.89	0.04%	0	\$0.00	N
	RBC MORTGAGE COMPANY	3	\$186,328.48	0.15%	0	\$0.00	N
	RBS CITIZENS, NA	10	\$630,360.35	0.52%	0	\$0.00	N
	REGIONS BANK	11	\$673,230.64	0.56%	0	\$0.00	N
	REGIONS MORTGAGE, INC	1	\$59,286.32	0.05%	0	\$0.00	N
	REPUBLIC BANK	1	\$82,953.24	0.07%	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$76,223.75	0.06%	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$50,076.68	0.04%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$54,714.28	0.05%	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$71,459.09	0.06%	0	\$0.00	N
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,244.68	0.07%	0	\$0.00	N
	SELF-HELP VENTURES FUND	4	\$232,423.60	0.19%	0	\$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	3	\$183,096.60	0.15%	0	\$0.00	N
	SKY FINANCIAL GROUP	11	\$649,221.58	0.54%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$78,415.91	0.06%	0	\$0.00	N
		3	\$177,052.68	0.15%	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STANDARD FEDERAL BANK	1	\$57,522.20	0.05%	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$149,724.18	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$152,516.86	0.13%	0	\$0.00
	STATE FARM BANK, FSB	5	\$294,681.95	0.24%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$152,236.47	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$1,258,207.52	1.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$83,823.56	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,850.16	0.15%	0	\$0.00
	SUTTON STATE BANK	1	\$56,976.34	0.05%	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,615.08	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,532.92	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,793.72	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$181,887.18	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,451,327.83	1.2%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$55,989.79	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$188,621.27	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,803.91	0.04%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$72,136.36	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,884.56	0.04%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$73,245.21	0.06%	0	\$0.00
	U.S. BANK N.A	21	\$1,455,385.99	1.2%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$61,636.63	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$424,919.19	0.35%	0	\$0.00
	UNIONBANK	1	\$54,520.19	0.05%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$39,730.55	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,812.03	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$125,690.06	0.1%	0	\$0.00
	WACHOVIA BANK, NA	3	\$202,586.28	0.17%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$569,007.70	0.47%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	15	\$984,811.04	0.81%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$63,959.63	0.05%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$428,593.09	0.35%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	13	\$762,441.58	0.63%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,742.37	0.05%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$60,819.23	0.05%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$117,332.72	0.1%	0	\$0.00	N
	WASHINGTON MUTUAL SECURITIES CORP	1	\$69,787.94	0.06%	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$38,663.60	0.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$701,402.74	0.58%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	3	\$225,495.66	0.19%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$49,584.92	0.04%	0	\$0.00	N
	WITMER FUNDING, LLC	3	\$155,055.79	0.13%	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$48,742.03	0.04%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,881.23	0.05%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$315,138.67	0.26%	0	\$0.00	N
	Unavailable	1,025	\$64,370,710.04	53.27%	0	\$0.00	N
<b>Total</b>		<b>1,923</b>	<b>\$120,876,840.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDJ8	ABN AMRO MORTGAGE GROUP, INC	2	\$260,130.53	0.16%	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	1	\$150,903.56	0.09%	0	\$0.00	N
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$165,679.42	0.1%	0	\$0.00	N
	ALLY BANK	1	\$154,785.56	0.1%	0	\$0.00	N
	AMERICAN HOME FUNDING INC	1	\$127,461.58	0.08%	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$298,564.50	0.19%	0	\$0.00	N
	AMSOUTH BANK	1	\$145,117.61	0.09%	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$128,549.93	0.08%	0	\$0.00	N
	BANK OF AMERICA NA	31	\$4,325,570.24	2.71%	0	\$0.00	N
	BANK OF AMERICA, N.A	43	\$6,223,790.27	3.9%	0	\$0.00	N
	BANK ONE,N.A	1	\$133,309.32	0.08%	0	\$0.00	N
	BANKNORTH, NA	1	\$129,260.64	0.08%	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,214.19	0.1%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$993,660.87	0.62%	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$152,399.70	0.1%	0	\$0.00	N

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$137,096.58	0.09%	0	\$0.00	M
CHASE HOME FINANCE	2	\$287,754.00	0.18%	0	\$0.00	M
CHASE HOME FINANCE, LLC	22	\$3,209,994.88	2.01%	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$161,057.40	0.1%	0	\$0.00	M
CITIBANK, N.A	1	\$143,489.73	0.09%	0	\$0.00	M
CITIMORTGAGE, INC	14	\$2,015,119.47	1.26%	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	1	\$161,422.42	0.1%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	16	\$2,260,224.29	1.42%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	59	\$8,519,468.18	5.34%	0	\$0.00	M
CRESCENT MORTGAGE COMPANY	2	\$265,845.27	0.17%	0	\$0.00	M
CROWN MORTGAGE COMPANY	1	\$133,876.74	0.08%	0	\$0.00	M
DB STRUCTURED PRODUCTS, INC	2	\$253,621.16	0.16%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	1	\$158,406.75	0.1%	0	\$0.00	M
EMC MORTGAGE CORPORATION	3	\$449,228.14	0.28%	0	\$0.00	M
EVERBANK	1	\$155,159.78	0.1%	0	\$0.00	M
FIFTH THIRD BANK	1	\$120,251.64	0.08%	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,026.22	0.09%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$154,117.08	0.1%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,662,743.63	1.04%	0	\$0.00	M
FIRST PLACE BANK	1	\$134,191.75	0.08%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$846,975.62	0.53%	0	\$0.00	M
FLAGSTAR BANK, FSB	1	\$149,979.44	0.09%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,982.99	0.08%	0	\$0.00	M
FRANKLIN BANK, SSB	1	\$116,723.68	0.07%	0	\$0.00	M
GMAC BANK	1	\$136,640.87	0.09%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	3	\$448,058.50	0.28%	0	\$0.00	M
GMAC MORTGAGE, LLC	7	\$1,061,851.35	0.67%	0	\$0.00	M
GUARANTY RESIDENTIAL LENDING, INC	1	\$141,627.47	0.09%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	5	\$708,928.16	0.44%	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$120,670.56	0.08%	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,777.03	0.1%	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	2	\$305,517.14	0.19%	0	\$0.00	M
	2	\$287,058.28	0.18%	0	\$0.00	M

	HSBC MORTGAGE CORPORATION (USA)						
	INDEPENDENT BANK CORPORATION	3	\$392,406.71	0.25%	0	\$0.00	M
	INDYMAC BANK, FSB	6	\$885,856.65	0.55%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$277,336.81	0.17%	0	\$0.00	M
	IVANHOE FINANCIAL INC	2	\$244,928.92	0.15%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	3	\$434,358.95	0.27%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$888,414.52	0.56%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	1	\$132,735.83	0.08%	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,233.56	0.08%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	4	\$553,737.43	0.35%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.03	0.09%	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,265.63	0.1%	0	\$0.00	M
	METLIFE BANK, NA	2	\$300,817.20	0.19%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$301,991.45	0.19%	0	\$0.00	M
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$302,090.36	0.19%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,175.67	0.1%	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$157,526.45	0.1%	0	\$0.00	M
	NATIONAL CITY BANK	1	\$155,187.37	0.1%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,041,469.45	0.65%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$316,254.29	0.2%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$151,345.72	0.09%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$152,674.67	0.1%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$123,088.11	0.08%	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$134,595.48	0.08%	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$136,126.01	0.09%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$442,691.15	0.28%	0	\$0.00	M
	POPULAR MORTGAGE, INC	1	\$131,697.33	0.08%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$132,874.39	0.08%	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$129,898.75	0.08%	0	\$0.00	M
	RBS CITIZENS, NA	2	\$318,054.56	0.2%	0	\$0.00	M

	REGIONS BANK	2	\$313,542.78	0.2%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,908.63	0.1%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$415,606.26	0.26%	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$145,899.56	0.09%	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$137,256.93	0.09%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,158.82	0.11%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	25	\$3,656,098.24	2.29%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$139,400.02	0.09%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,144.97	0.08%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$527,850.00	0.33%	0	\$0.00	M
	THE MONEY SOURCE, INC	1	\$155,195.26	0.1%	0	\$0.00	M
	U.S. BANK N.A	1	\$120,059.23	0.08%	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$138,866.45	0.09%	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,812.56	0.09%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	3	\$430,215.25	0.27%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$500,242.11	0.31%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	12	\$1,685,229.79	1.06%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	3	\$399,843.33	0.25%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	8	\$1,148,251.70	0.72%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$124,206.80	0.08%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$575,075.99	0.36%	0	\$0.00	M
	WEBSTER BANK, N.A	1	\$150,398.14	0.09%	0	\$0.00	M
	WELLS FARGO BANK, N.A	27	\$4,019,538.95	2.52%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$138,360.82	0.09%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,059.30	0.08%	0	\$0.00	M
	Unavailable	676	\$96,495,047.20	60.4%	0	\$0.00	M
<b>Total</b>		<b>1,116</b>	<b>\$159,637,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDK5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,333.67	0.06%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$127,073.27	0.05%	0	\$0.00	M
	ALLY BANK	2	\$198,822.21	0.08%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$52,787.79	0.02%	0	\$0.00	M

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$369,193.32	0.15%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,507.24	0.07%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,608.59	0.15%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,410.03	0.07%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$110,189.06	0.04%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,638.28	0.04%	0	\$0.00	M
	ASSOCIATED BANK, NA	3	\$475,375.15	0.19%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	1	\$43,813.94	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,740.24	0.14%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$91,564.31	0.04%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$108,881.25	0.04%	0	\$0.00	M
	BANK OF AMERICA NA	22	\$4,958,164.67	1.95%	0	\$0.00	M
	BANK OF AMERICA, N.A	85	\$17,311,608.75	6.81%	0	\$0.00	M
	BANK ONE,N.A	2	\$241,860.17	0.1%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$230,001.81	0.09%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.15	0.08%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,738.65	0.16%	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$218,120.05	0.09%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	1	\$203,692.70	0.08%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	2	\$226,561.28	0.09%	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$512,061.36	0.2%	0	\$0.00	M
	CHARTER ONE BANK FSB	1	\$49,964.43	0.02%	0	\$0.00	M
	CHASE HOME FINANCE	2	\$632,057.96	0.25%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	47	\$10,540,058.37	4.15%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$647,557.59	0.25%	0	\$0.00	M
	CIT BANK, NATIONAL ASSOCIATION	1	\$568,507.59	0.22%	0	\$0.00	M
	CITIBANK,N.A	5	\$686,091.31	0.27%	0	\$0.00	M
	CITIMORTGAGE, INC	21	\$3,297,672.32	1.3%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	2	\$149,716.34	0.06%	0	\$0.00	M
	COLE TAYLOR BANK	1	\$109,670.85	0.04%	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$179,561.73	0.07%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,774.90	0.06%	0	\$0.00	M



	CONNEX CREDIT UNION	1	\$174,476.27	0.07%	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$197,273.39	0.08%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	12	\$2,628,860.26	1.03%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	43	\$10,073,078.34	3.97%	0	\$0.00	M
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$104,839.60	0.04%	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,280.67	0.1%	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	1	\$29,192.12	0.01%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$106,953.15	0.04%	0	\$0.00	M
	DIME BANK	1	\$269,158.56	0.11%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	1	\$50,109.01	0.02%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	2	\$432,603.66	0.17%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$98,376.38	0.04%	0	\$0.00	M
	EVERBANK	2	\$554,833.31	0.22%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$158,229.71	0.06%	0	\$0.00	M
	FIFTH THIRD BANK	5	\$467,636.31	0.18%	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$72,518.22	0.03%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,033.50	0.04%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,327,365.38	0.52%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$259,980.59	0.1%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,828.80	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$90,665.89	0.04%	0	\$0.00	M
	FIRST PLACE BANK	1	\$51,570.88	0.02%	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$271,897.01	0.11%	0	\$0.00	M
	FLAGSTAR BANK, FSB	2	\$383,470.66	0.15%	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,119.24	0.17%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,509.05	0.03%	0	\$0.00	M
	FULTON BANK	1	\$415,599.80	0.16%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$74,629.40	0.03%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	17	\$2,019,870.43	0.8%	0	\$0.00	M
	GMAC MORTGAGE, LLC	14	\$2,665,025.90	1.05%	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,569.81	0.06%	0	\$0.00	M
	GREEN TREE SERVICING LLC	7	\$879,352.25	0.35%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,623.07	0.08%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	3	\$430,104.75	0.17%	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$180,061.22	0.07%	0	\$0.00	M
	HEARTLAND BANK	1	\$109,052.51	0.04%	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$185,194.63	0.07%	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	4	\$671,517.85	0.26%	0	\$0.00	M
	HOMESTREET BANK	1	\$192,087.95	0.08%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$73,402.66	0.03%	0	\$0.00	M
	HSBC BANK USA, N.A	1	\$349,718.08	0.14%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,881,963.32	0.74%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$63,408.05	0.02%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$442,971.53	0.17%	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$312,391.13	0.12%	0	\$0.00	M
	INDYMAC BANK, FSB	3	\$888,513.95	0.35%	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$83,027.27	0.03%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	12	\$2,143,264.53	0.84%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,016,863.07	1.97%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	2	\$543,856.50	0.21%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$99,211.12	0.04%	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,473.88	0.02%	0	\$0.00	M
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,664.27	0.07%	0	\$0.00	M
	MAVERICK FUNDING CORP	1	\$194,061.02	0.08%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	2	\$293,310.67	0.12%	0	\$0.00	M
	METLIFE BANK, NA	4	\$831,183.66	0.33%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,521.56	0.05%	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,953.76	0.03%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$85,398.47	0.03%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$139,554.48	0.05%	0	\$0.00	M
	MILLSTREAM AREA CREDIT UNION	1	\$94,363.00	0.04%	0	\$0.00	M
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$199,288.21	0.08%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$51,662.98	0.02%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,887.55	0.05%	0	\$0.00	M
	NATIONAL CITY BANK	2	\$203,885.55	0.08%	0	\$0.00	M

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,514,986.73	0.6%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$183,235.83	0.07%	0	\$0.00	M
	NATIONSBANC MORTGAGE CORPORATION	1	\$127,969.48	0.05%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	2	\$224,301.60	0.09%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,023,262.67	0.4%	0	\$0.00	M
	NATIONSTARMORTGAGE	4	\$296,652.44	0.12%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$169,658.02	0.07%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$333,698.25	0.13%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	1	\$119,111.71	0.05%	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$40,337.56	0.02%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,486.66	0.08%	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$62,687.01	0.02%	0	\$0.00	M
	PEOPLES BANK	1	\$117,269.42	0.05%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,529.03	0.06%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$1,120,802.69	0.44%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC	1	\$117,725.76	0.05%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$266,955.18	0.11%	0	\$0.00	M
	POPULAR MORTGAGE, INC	3	\$293,950.36	0.12%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,106.55	0.11%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,293.65	0.05%	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	1	\$329,227.21	0.13%	0	\$0.00	M
	QUICKEN LOANS INC	18	\$2,648,008.34	1.04%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$393,027.69	0.15%	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$692,001.17	0.27%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$31,298.96	0.01%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$364,117.43	0.14%	0	\$0.00	M
	REGIONS BANK	6	\$716,437.87	0.28%	0	\$0.00	M
	REGIONS MORTGAGE, INC	1	\$75,884.05	0.03%	0	\$0.00	M
	RENASANT BANK	1	\$69,894.63	0.03%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$182,746.72	0.07%	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,463.24	0.07%	0	\$0.00	M
		1	\$496,989.91	0.2%	0	\$0.00	M

	SAN FRANCISCO FIRE CREDIT UNION					
	SECURE ONE CAPITAL CORPORATION	1	\$218,205.54	0.09%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$174,430.70	0.07%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$171,395.30	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$61,455.75	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,598.76	0.18%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$917,067.50	0.36%	0	\$0.00
	STATE FARM BANK, FSB	2	\$94,141.47	0.04%	0	\$0.00
	STEARNS LENDING INC	1	\$126,788.75	0.05%	0	\$0.00
	STERLING SAVINGS BANK	1	\$180,980.90	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,039.14	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,523.80	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,290,068.56	0.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$157,013.66	0.06%	0	\$0.00
	SWBC MORTGAGE	1	\$50,140.62	0.02%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$70,391.72	0.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$133,606.71	0.05%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$300,609.97	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$855,648.82	0.34%	0	\$0.00
	THE PARK BANK	1	\$154,035.54	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$264,582.05	0.1%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$76,927.71	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$331,576.54	0.13%	0	\$0.00
	U.S. BANK N.A	4	\$480,252.86	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$15,251.56	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,527.47	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$258,342.22	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,570.76	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,918.48	0.1%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$73,165.57	0.03%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	14	\$2,300,609.66	0.91%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	3	\$705,293.44	0.28%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	15	\$1,290,826.20	0.51%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$130,162.31	0.05%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,211.12	0.05%	0	\$0.00	M
	WEBSTER BANK, N.A	1	\$92,331.83	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A	81	\$18,166,178.87	7.15%	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$22,889.54	0.01%	0	\$0.00	M
	Unavailable	613	\$123,591,920.43	48.65%	0	\$0.00	M
<b>Total</b>		<b>1,318</b>	<b>\$254,034,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,976.64	0.08%	0	\$0.00	M
	ADVANTAGE BANK	1	\$163,289.21	0.1%	0	\$0.00	M
	AF BANK	2	\$304,482.19	0.19%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,632.31	0.08%	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$127,101.23	0.08%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$121,271.19	0.08%	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	1	\$152,987.40	0.1%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,036.07	0.1%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$301,229.53	0.19%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,770.17	0.09%	0	\$0.00	M
	AMSOUTH BANK	1	\$121,247.89	0.08%	0	\$0.00	M
	ANCHORBANK FSB	1	\$158,390.54	0.1%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,796.74	0.1%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$119,926.29	0.08%	0	\$0.00	M
	BANK OF AMERICA NA	21	\$2,967,859.64	1.86%	0	\$0.00	M
	BANK OF AMERICA, N.A	37	\$5,427,139.56	3.4%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$163,630.88	0.1%	0	\$0.00	M
	BANKNORTH, NA	1	\$144,891.48	0.09%	0	\$0.00	M
	BAY EQUITY LLC	1	\$127,940.13	0.08%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$697,512.67	0.44%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$152,386.45	0.1%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$139,436.14	0.09%	0	\$0.00	M
		1	\$146,165.35	0.09%	0	\$0.00	M

	CARDINAL COMMUNITY CREDIT UNION					
	CCO MORTGAGE CORPORATION	2	\$280,627.40	0.18%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,179.19	0.09%	0	\$0.00
	CHASE HOME FINANCE	2	\$307,040.13	0.19%	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$3,581,701.76	2.24%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,584.61	0.38%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$148,403.38	0.09%	0	\$0.00
	CITIBANK,N.A	1	\$142,816.71	0.09%	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,929,687.89	1.21%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$141,732.27	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,660.13	0.09%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$126,742.65	0.08%	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$140,573.74	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$124,166.37	0.08%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$2,303,867.73	1.44%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$7,685,342.58	4.81%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,485.02	0.09%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,905.12	0.08%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$158,749.06	0.1%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$237,332.63	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,310.32	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$129,045.20	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,236.05	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$154,358.20	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$148,283.74	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,733.07	0.1%	0	\$0.00
	EVERBANK	1	\$143,686.82	0.09%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$128,750.43	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$135,472.48	0.08%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,338.67	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,898.21	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,277.18	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,541.89	0.09%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$931,608.66	0.58%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$422,638.01	0.26%	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$145,571.75	0.09%	0	\$0.00	M
FIRST PLACE BANK	3	\$446,470.32	0.28%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$277,456.39	0.17%	0	\$0.00	M
FLAGSTAR BANK, FSB	1	\$126,066.81	0.08%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,373.10	0.27%	0	\$0.00	M
FREEDOM MORTGAGE CORP	1	\$125,540.21	0.08%	0	\$0.00	M
FULTON BANK	1	\$128,226.61	0.08%	0	\$0.00	M
GEORGIA TELCO CREDIT UNION	1	\$158,190.83	0.1%	0	\$0.00	M
GMAC BANK	2	\$320,470.87	0.2%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	11	\$1,626,901.61	1.02%	0	\$0.00	M
GMAC MORTGAGE, LLC	11	\$1,575,827.30	0.99%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$557,043.07	0.35%	0	\$0.00	M
GMFS LLC	1	\$168,366.99	0.11%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	3	\$431,085.01	0.27%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	2	\$303,641.10	0.19%	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	4	\$520,450.38	0.33%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,824.49	0.09%	0	\$0.00	M
HOMESTREET BANK	1	\$126,416.90	0.08%	0	\$0.00	M
HONOR STATE BANK	1	\$155,604.11	0.1%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	4	\$604,056.32	0.38%	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$165,613.90	0.1%	0	\$0.00	M
INDEPENDENT BANK	1	\$134,023.57	0.08%	0	\$0.00	M
INDYMAC BANK, FSB	3	\$453,723.47	0.28%	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	2	\$319,785.38	0.2%	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	1	\$135,373.39	0.08%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	1	\$152,971.61	0.1%	0	\$0.00	M
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,614,110.41	1.01%	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$267,976.81	0.17%	0	\$0.00	M
LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	\$168,508.17	0.11%	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC	5	\$696,320.93	0.44%	0	\$0.00	M
LOANDEPOT.COM, LLC	1	\$152,432.85	0.1%	0	\$0.00	M
M&T BANK	1	\$124,160.98	0.08%	0	\$0.00	M

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,744.78	0.1%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$131,665.36	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,306.80	0.18%	0	\$0.00	N
	METLIFE BANK, NA	1	\$165,950.64	0.1%	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$131,415.84	0.08%	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$131,717.02	0.08%	0	\$0.00	N
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$272,060.46	0.17%	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$656,158.88	0.41%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$151,391.18	0.09%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$690,419.43	0.43%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$425,882.41	0.27%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$308,901.86	0.19%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,647.11	0.08%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$559,853.96	0.35%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$149,857.39	0.09%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,106.42	0.08%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$149,468.40	0.09%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$164,272.76	0.1%	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$124,379.28	0.08%	0	\$0.00	N
	ONEWESTBANK, FSB	1	\$162,308.93	0.1%	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,364.90	0.1%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$132,096.20	0.08%	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,769.96	0.1%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$155,490.82	0.1%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,861,595.58	1.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,881.12	0.1%	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$457,088.22	0.29%	0	\$0.00	N
	PNC BANK, N.A	4	\$571,782.55	0.36%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$145,194.93	0.09%	0	\$0.00	N



	POPULAR MORTGAGE, INC	2	\$248,154.15	0.16%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,757.26	0.08%	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$136,680.39	0.09%	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	1	\$138,515.40	0.09%	0	\$0.00	M
	QUICKEN LOANS INC	4	\$614,322.93	0.38%	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$277,667.56	0.17%	0	\$0.00	M
	RBS CITIZENS, NA	2	\$323,062.98	0.2%	0	\$0.00	M
	REGIONS BANK	8	\$1,107,051.22	0.69%	0	\$0.00	M
	REGIONS MORTGAGE, INC	1	\$126,602.56	0.08%	0	\$0.00	M
	S&T BANK	1	\$144,425.54	0.09%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$297,904.09	0.19%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,131.21	0.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,556.96	0.1%	0	\$0.00	M
	SELF-HELP VENTURES FUND	1	\$126,578.16	0.08%	0	\$0.00	M
	SKY FINANCIAL GROUP	3	\$386,510.67	0.24%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,058.55	0.2%	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$126,471.38	0.08%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	21	\$2,974,279.09	1.86%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$250,279.84	0.16%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$551,016.82	0.34%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,115.92	0.11%	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$137,450.04	0.09%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$127,947.87	0.08%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$142,977.59	0.09%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$153,770.46	0.1%	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$167,328.15	0.1%	0	\$0.00	M
	U.S. BANK N.A	6	\$815,042.99	0.51%	0	\$0.00	M
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$159,029.90	0.1%	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$121,883.17	0.08%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$130,529.70	0.08%	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,090.16	0.09%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$124,953.28	0.08%	0	\$0.00	M

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$125,394.43	0.08%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	13	\$1,844,083.19	1.15%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	3	\$459,007.80	0.29%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	2	\$270,871.89	0.17%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	9	\$1,298,848.01	0.81%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$159,776.98	0.1%	0	\$0.00	M
	WELLS FARGO BANK, N.A	26	\$3,884,282.94	2.43%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$166,279.39	0.1%	0	\$0.00	M
	WITMER FUNDING, LLC	1	\$111,458.33	0.07%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,512.91	0.08%	0	\$0.00	M
	Unavailable	587	\$84,714,340.79	53.04%	0	\$0.00	M
<b>Total</b>		<b>1,106</b>	<b>\$159,722,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDM1	AEGIS MORTGAGE CORPORATION	1	\$34,714.03	0.01%	0	\$0.00	M
	AF BANK	3	\$333,736.30	0.13%	0	\$0.00	M
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,482.08	0.12%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	1	\$34,563.13	0.01%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$78,080.02	0.03%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$88,291.98	0.03%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,382.54	0.03%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,387.09	0.07%	0	\$0.00	M
	AMERICAN HOME FUNDING INC	1	\$84,749.29	0.03%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$529,155.30	0.21%	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,706.25	0.04%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$68,227.23	0.03%	0	\$0.00	M
	ASSOCIATED BANK, NA	3	\$354,208.23	0.14%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	1	\$35,886.66	0.01%	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$105,561.38	0.04%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,480.40	0.03%	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$151,272.60	0.06%	0	\$0.00	M
	BANK MUTUAL	1	\$76,706.04	0.03%	0	\$0.00	M
	BANK OF AMERICA NA	50	\$6,124,548.56	2.41%	0	\$0.00	M
	BANK OF AMERICA, N.A	74	\$15,265,204.80	6.01%	0	\$0.00	M
	BANK ONE,N.A	3	\$199,345.71	0.08%	0	\$0.00	M
	BANKNORTH, NA	1	\$86,566.64	0.03%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$227,143.85	0.09%	0	\$0.00	M

	BETHPAGE FEDERAL CREDIT UNION	1	\$343,925.63	0.14%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,182,357.01	0.47%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$174,282.71	0.07%	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$290,266.45	0.11%	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$939,094.35	0.37%	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	7	\$624,675.13	0.25%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$182,326.64	0.07%	0	\$0.00	N
	CHARTER ONE BANK, N.A	5	\$575,413.45	0.23%	0	\$0.00	N
	CHASE HOME FINANCE	1	\$198,481.32	0.08%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	53	\$9,920,356.21	3.91%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,895,316.36	0.75%	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$139,169.31	0.05%	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,721.31	0.21%	0	\$0.00	N
	CITIMORTGAGE, INC	35	\$4,753,969.31	1.87%	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$285,584.27	0.11%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	4	\$230,222.05	0.09%	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$60,839.66	0.02%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$176,288.32	0.07%	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	\$157,623.94	0.06%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	13	\$2,120,618.42	0.84%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	72	\$9,028,266.56	3.56%	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,467.95	0.09%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$135,138.21	0.05%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$88,204.88	0.03%	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$66,820.86	0.03%	0	\$0.00	N
	CUNA CREDIT UNION	1	\$166,778.38	0.07%	0	\$0.00	N
	DLJ MORTGAGE CAPITAL INC	1	\$155,864.91	0.06%	0	\$0.00	N
	DORAL BANK	1	\$85,571.23	0.03%	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$51,722.76	0.02%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$422,145.68	0.17%	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$167,656.93	0.07%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,360.19	0.08%	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION	1	\$166,071.49	0.07%	0	\$0.00	M
	EVERBANK	3	\$299,268.68	0.12%	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$42,857.66	0.02%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	1	\$33,916.27	0.01%	0	\$0.00	M
	FIFTH THIRD BANK	2	\$143,213.43	0.06%	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,756.29	0.04%	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,274.08	0.05%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$219,368.50	0.09%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,756,559.78	1.09%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$304,521.56	0.12%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	3	\$230,776.59	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$93,413.32	0.04%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,824.26	0.11%	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$310,502.64	0.12%	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$112,799.81	0.04%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,292.43	0.05%	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,466.26	0.03%	0	\$0.00	M
	FLEET NATIONAL BANK	4	\$359,465.27	0.14%	0	\$0.00	M
	FREEDOM MORTGAGE CORP	1	\$77,112.17	0.03%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$195,156.98	0.08%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,439.92	0.05%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	33	\$5,130,081.16	2.02%	0	\$0.00	M
	GMAC MORTGAGE, LLC	10	\$1,562,008.97	0.62%	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$175,771.04	0.07%	0	\$0.00	M
	GREEN TREE SERVICING LLC	7	\$848,801.42	0.33%	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC	1	\$77,298.75	0.03%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$63,352.85	0.02%	0	\$0.00	M
	GUARANTY BANK F.S.B	1	\$90,413.87	0.04%	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC	1	\$96,788.04	0.04%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$1,058,122.91	0.42%	0	\$0.00	M

	HARRY MORTGAGE COMPANY	1	\$50,773.64	0.02%	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	3	\$605,009.74	0.24%	0	\$0.00	M
	HIBERNIA NATIONAL BANK	5	\$362,569.00	0.14%	0	\$0.00	M
	HOME Banc MORTGAGE CORPORATION	3	\$344,178.09	0.14%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,072.95	0.06%	0	\$0.00	M
	HOMESTREET BANK	1	\$181,509.24	0.07%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,994,779.86	1.18%	0	\$0.00	M
	IDEAL MORTGAGE BANKERS, LTD	1	\$395,031.88	0.16%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$249,792.78	0.1%	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$57,392.65	0.02%	0	\$0.00	M
	INDYMAC BANK, FSB	3	\$420,306.27	0.17%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	5	\$528,839.52	0.21%	0	\$0.00	M
	IVANHOE FINANCIAL INC	2	\$198,313.63	0.08%	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	1	\$197,240.74	0.08%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	4	\$323,096.17	0.13%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,417,685.78	1.74%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$97,059.27	0.04%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	2	\$450,120.50	0.18%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$83,145.98	0.03%	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$42,879.69	0.02%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$103,139.04	0.04%	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$105,773.82	0.04%	0	\$0.00	M
	MACON SAVINGS BANK	1	\$92,053.52	0.04%	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,135.87	0.04%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$37,701.53	0.01%	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$88,380.32	0.03%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$379,119.00	0.15%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,151.61	0.04%	0	\$0.00	M
	METLIFE BANK, NA	1	\$557,990.81	0.22%	0	\$0.00	M
	MI FINANCIAL CORPORATION	1	\$196,493.64	0.08%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$30,461.15	0.01%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	2	\$236,099.95	0.09%	0	\$0.00	M
	MIDFIRST BANK SSB	2	\$93,952.17	0.04%	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD	2	\$89,677.64	0.04%	0	\$0.00	M

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$91,827.64	0.04%	0	\$0.00	N
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$184,830.22	0.07%	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$340,294.36	0.13%	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$53,476.39	0.02%	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$34,300.07	0.01%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$145,444.40	0.06%	0	\$0.00	N
	NATIONAL CITY BANK	1	\$45,789.50	0.02%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,272.13	0.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,236.22	0.07%	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	1	\$155,182.78	0.06%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$536,606.98	0.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$76,047.92	0.03%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,885.45	0.08%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$364,797.56	0.14%	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$168,394.22	0.07%	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$109,934.18	0.04%	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$60,285.83	0.02%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$250,825.42	0.1%	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$38,290.56	0.02%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$127,763.74	0.05%	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$46,752.38	0.02%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$2,249,321.63	0.89%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$521,476.94	0.21%	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$218,811.29	0.09%	0	\$0.00	N
	PNC BANK, N.A	2	\$293,575.45	0.12%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$147,423.34	0.06%	0	\$0.00	N
	POPULAR MORTGAGE, INC	5	\$527,816.80	0.21%	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$160,370.46	0.06%	0	\$0.00	N
		1	\$276,125.77	0.11%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRISM MORTGAGE COMPANY	1	\$143,828.14	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,286.57	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$396,035.64	0.16%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,558,305.18	0.61%	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$401,459.84	0.16%	0	\$0.00
	RBC CENTURA BANK	2	\$163,099.92	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$766,055.06	0.3%	0	\$0.00
	RBS CITIZENS, NA	5	\$734,272.26	0.29%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,776.44	0.08%	0	\$0.00
	REGIONS BANK	4	\$422,521.20	0.17%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$253,535.03	0.1%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$117,053.35	0.05%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$54,097.08	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,218.34	0.05%	0	\$0.00
	SAXON MORTGAGE INC	1	\$83,607.58	0.03%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$88,906.67	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,232.76	0.06%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$80,718.55	0.03%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$925,234.37	0.36%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$172,927.99	0.07%	0	\$0.00
	STATE FARM BANK, FSB	1	\$172,995.92	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$307,485.24	0.12%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$73,955.12	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,876.85	0.02%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,301,263.06	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$128,305.90	0.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$202,434.06	0.08%	0	\$0.00
	THE BANK OF NEW YORK	1	\$58,524.43	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$849,169.46	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$273,797.75	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$276,847.74	0.11%	0	\$0.00
		1	\$93,962.88	0.04%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TOWNE MORTGAGE COMPANY	1	\$42,762.04	0.02%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$108,465.97	0.04%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$191,920.80	0.08%	0	\$0.00	M
	U. S. MORTGAGE CORP	1	\$147,204.89	0.06%	0	\$0.00	M
	U.S. BANK N.A	6	\$575,785.57	0.23%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$173,962.55	0.07%	0	\$0.00	M
	UNION PLANTERS BANK NA	8	\$979,370.63	0.39%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$122,234.97	0.05%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	1	\$140,962.05	0.06%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$212,369.26	0.08%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	14	\$1,652,432.07	0.65%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	2	\$400,978.22	0.16%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$333,687.45	0.13%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	5	\$545,331.75	0.21%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	40	\$4,358,487.62	1.72%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$520,847.47	0.21%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$86,274.87	0.03%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,496.87	0.02%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	2	\$205,569.62	0.08%	0	\$0.00	M
	WELLS FARGO BANK, N.A	70	\$13,738,190.45	5.41%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$53,665.43	0.02%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$188,802.22	0.07%	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$97,079.98	0.04%	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$73,306.20	0.03%	0	\$0.00	M
	WITMER FUNDING, LLC	2	\$187,961.64	0.07%	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$141,599.01	0.06%	0	\$0.00	M
	Unavailable	768	\$118,567,074.49	46.63%	0	\$0.00	M
<b>Total</b>		<b>1,699</b>	<b>\$253,893,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDN9	AEA FEDERAL CREDIT UNION	1	\$190,385.55	0.07%	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$129,279.69	0.05%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	1	\$70,801.58	0.03%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$160,412.03	0.06%	0	\$0.00	M



	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,361.75	0.03%	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$118,783.95	0.05%	0	\$0.00	N
	AMSOUTH BANK	1	\$20,512.69	0.01%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$377,998.87	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,807.71	0.03%	0	\$0.00	N
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$230,577.62	0.09%	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,637.46	0.04%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$247,277.64	0.1%	0	\$0.00	N
	BANK MUTUAL	1	\$86,436.35	0.03%	0	\$0.00	N
	BANK OF AMERICA NA	36	\$4,907,881.93	1.93%	0	\$0.00	N
	BANK OF AMERICA, N.A	66	\$14,269,770.43	5.62%	0	\$0.00	N
	BANK OF HAWAII	2	\$416,105.86	0.16%	0	\$0.00	N
	BANK ONE,N.A	1	\$27,809.77	0.01%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$625,939.87	0.25%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,973.63	0.14%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$684,273.06	0.27%	0	\$0.00	N
	BUSEY BANK	1	\$54,477.83	0.02%	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$168,049.74	0.07%	0	\$0.00	N
	CCO MORTGAGE CORPORATION	3	\$663,282.70	0.26%	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$390,342.12	0.15%	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	7	\$1,013,282.35	0.4%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$321,891.41	0.13%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$256,969.85	0.1%	0	\$0.00	N
	CHARTER BANK	1	\$107,674.52	0.04%	0	\$0.00	N
	CHARTER ONE BANK, N.A	3	\$328,179.46	0.13%	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	1	\$27,265.61	0.01%	0	\$0.00	N
	CHASE HOME FINANCE	1	\$166,323.09	0.07%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	44	\$9,192,908.05	3.62%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,214,954.89	0.87%	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$380,226.90	0.15%	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,443.13	0.16%	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	2	\$610,694.76	0.24%	0	\$0.00	N

	CITIBANK, N. A	1	\$93,846.89	0.04%	0	\$0.00	M
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,548.86	0.03%	0	\$0.00	M
	CITIMORTGAGE INC	1	\$203,223.23	0.08%	0	\$0.00	M
	CITIMORTGAGE, INC	30	\$4,719,839.29	1.86%	0	\$0.00	M
	CITIZENS BANK MORTGAGE CORPORATION	1	\$169,090.72	0.07%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	4	\$639,320.75	0.25%	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$289,236.08	0.11%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	6	\$862,077.21	0.34%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	72	\$12,001,103.93	4.73%	0	\$0.00	M
	CROWN BANK FSB	1	\$66,761.57	0.03%	0	\$0.00	M
	CROWN MORTGAGE COMPANY	1	\$179,677.67	0.07%	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	1	\$218,550.85	0.09%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,251.70	0.04%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	1	\$244,094.62	0.1%	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,248.22	0.08%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	2	\$192,932.05	0.08%	0	\$0.00	M
	EVERBANK	1	\$102,548.92	0.04%	0	\$0.00	M
	FIFTH THIRD BANK	1	\$66,278.23	0.03%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$88,121.08	0.03%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,227,865.27	0.88%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$365,189.73	0.14%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,918.78	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANT PARK	1	\$197,288.35	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,032.14	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$61,482.44	0.02%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$290,972.50	0.11%	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$427,090.14	0.17%	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$106,151.57	0.04%	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,721.86	0.02%	0	\$0.00	M
	FLEET NATIONAL BANK	1	\$169,439.92	0.07%	0	\$0.00	M
	FREMONT BANK	1	\$203,025.38	0.08%	0	\$0.00	M
	GATEWAY BUSINESS BANK	1	\$92,014.11	0.04%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	31	\$4,607,950.45	1.82%	0	\$0.00	M
	GMAC MORTGAGE, LLC	10	\$1,807,132.65	0.71%	0	\$0.00	M

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$220,596.77	0.09%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$270,697.28	0.11%	0	\$0.00	M
	GUARANTY BANK F.S.B	1	\$75,331.68	0.03%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$114,553.49	0.05%	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	1	\$80,036.62	0.03%	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$430,869.80	0.17%	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$348,195.00	0.14%	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$117,683.31	0.05%	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	3	\$270,353.85	0.11%	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	1	\$287,933.73	0.11%	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$52,671.60	0.02%	0	\$0.00	M
	HOMESTREET BANK	3	\$255,051.97	0.1%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,029,329.30	0.8%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$625,808.16	0.25%	0	\$0.00	M
	IMORTGAGE.COM	1	\$273,235.88	0.11%	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$188,265.04	0.07%	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$420,826.28	0.17%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$463,227.69	0.18%	0	\$0.00	M
	IVANHOE FINANCIAL INC	5	\$604,869.28	0.24%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,848,110.76	1.52%	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	1	\$495,047.54	0.2%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$172,943.32	0.07%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	4	\$448,452.00	0.18%	0	\$0.00	M
	MACON BANK, INC	1	\$291,942.20	0.12%	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,127.52	0.1%	0	\$0.00	M
	MANUFACTURES AND TRADERS TRUST COMPANY	1	\$33,375.79	0.01%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$118,466.18	0.05%	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$109,276.31	0.04%	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$64,654.56	0.03%	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$124,018.93	0.05%	0	\$0.00	M
	METLIFE BANK, NA	1	\$217,645.39	0.09%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	3	\$510,995.01	0.2%	0	\$0.00	M

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$54,878.87	0.02%	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$93,185.77	0.04%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$96,171.17	0.04%	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$225,621.38	0.09%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$183,899.94	0.07%	0	\$0.00	N
	NATIONAL CITY BANK	2	\$213,498.06	0.08%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,943.29	0.13%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$241,981.94	0.1%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$460,774.00	0.18%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,380.23	0.07%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,395.24	0.07%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$89,401.61	0.04%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$184,062.78	0.07%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$98,528.27	0.04%	0	\$0.00	N
	NORTH FORK BANK	1	\$284,371.09	0.11%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,833.80	0.16%	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$48,877.76	0.02%	0	\$0.00	N
	OCEANFIRST BANK	1	\$143,644.45	0.06%	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$242,016.55	0.1%	0	\$0.00	N
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,870.40	0.06%	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,578.87	0.04%	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$92,185.82	0.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$299,410.67	0.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$265,205.10	0.1%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$301,376.77	0.12%	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	1	\$192,921.01	0.08%	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	2	\$135,560.05	0.05%	0	\$0.00	N

	PMC BANCORP	1	\$294,600.54	0.12%	0	\$0.00	M
	POPULAR MORTGAGE, INC	1	\$151,695.08	0.06%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$182,036.07	0.07%	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$151,182.99	0.06%	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	2	\$402,670.16	0.16%	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$138,700.23	0.05%	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	1	\$72,624.12	0.03%	0	\$0.00	M
	RATE ONE HOME LOANS INC	1	\$111,558.84	0.04%	0	\$0.00	M
	RBC CENTURA BANK	2	\$245,022.37	0.1%	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$454,017.85	0.18%	0	\$0.00	M
	RBMG INC	1	\$198,016.20	0.08%	0	\$0.00	M
	RBS CITIZENS, NA	3	\$791,798.79	0.31%	0	\$0.00	M
	REGIONS BANK	5	\$653,104.58	0.26%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$487,386.61	0.19%	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$132,152.40	0.05%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$50,369.22	0.02%	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$96,829.70	0.04%	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,204.58	0.02%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$127,170.89	0.05%	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,570.28	0.02%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$327,459.88	0.13%	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,085.06	0.07%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$189,315.65	0.07%	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$413,283.16	0.16%	0	\$0.00	M
	STEARNS LENDING INC	1	\$450,290.71	0.18%	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,968.79	0.03%	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$139,144.51	0.05%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	19	\$2,319,699.28	0.91%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$65,695.37	0.03%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$74,843.00	0.03%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$655,948.10	0.26%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,797.19	0.06%	0	\$0.00	M

	TOWER FEDERAL CREDIT UNION	1	\$210,736.58	0.08%	0	\$0.00	M
	U. S. MORTGAGE CORP	1	\$41,652.83	0.02%	0	\$0.00	M
	U.S. BANK N.A	2	\$189,431.75	0.07%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,221.23	0.02%	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$86,695.16	0.03%	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,478.64	0.06%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$210,204.46	0.08%	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$147,289.26	0.06%	0	\$0.00	M
	USA MORTGAGE BANKERS CORPORATION	1	\$171,242.87	0.07%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$139,747.59	0.06%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$109,894.13	0.04%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	10	\$1,599,731.94	0.63%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	4	\$460,803.12	0.18%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$490,170.19	0.19%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	6	\$1,101,908.86	0.43%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	59	\$6,646,784.73	2.62%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$434,307.17	0.17%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	1	\$154,797.80	0.06%	0	\$0.00	M
	WEBSTER BANK, N.A	1	\$210,219.10	0.08%	0	\$0.00	M
	WELLS FARGO BANK, N.A	51	\$10,881,736.75	4.29%	0	\$0.00	M
	WITMER FUNDING, LLC	2	\$151,771.08	0.06%	0	\$0.00	M
	Unavailable	765	\$130,407,617.94	51.33%	0	\$0.00	M
<b>Total</b>		<b>1,530</b>	<b>\$253,855,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDP4	ABN AMRO MORTGAGE GROUP, INC	2	\$204,853.22	0.13%	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,766.42	0.07%	0	\$0.00	M
	AMSOUTH BANK	1	\$117,834.47	0.07%	0	\$0.00	M
	ANCHORBANK FSB	1	\$110,054.60	0.07%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	5	\$510,954.91	0.32%	0	\$0.00	M
	ASSOCIATED BANK, NA	3	\$297,980.21	0.19%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$118,680.52	0.07%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	3	\$291,614.32	0.18%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$105,247.06	0.07%	0	\$0.00	M
	BANK MUTUAL	2	\$201,568.47	0.13%	0	\$0.00	M

	BANK OF AMERICA NA	44	\$4,494,644.46	2.81%	0	\$0.00	M
	BANK OF AMERICA, N.A	21	\$2,187,068.44	1.37%	0	\$0.00	M
	BANK OF MISSISSIPPI	2	\$202,759.41	0.13%	0	\$0.00	M
	BANKNORTH, NA	1	\$97,640.36	0.06%	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,482.90	0.07%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$876,643.56	0.55%	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$95,851.01	0.06%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$88,970.42	0.06%	0	\$0.00	M
	BRAND MORTGAGE GROUP,LLC	1	\$118,979.25	0.07%	0	\$0.00	M
	BUSEY BANK	1	\$87,183.09	0.05%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	2	\$199,225.87	0.12%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$644,824.82	0.4%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	4	\$392,999.26	0.25%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$189,173.10	0.12%	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$199,608.51	0.12%	0	\$0.00	M
	CHARTER BANK	1	\$111,045.94	0.07%	0	\$0.00	M
	CHARTER ONE BANK, N.A	2	\$191,307.28	0.12%	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	1	\$113,526.74	0.07%	0	\$0.00	M
	CHASE HOME FINANCE	6	\$638,170.58	0.4%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	22	\$2,297,849.25	1.44%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,570.98	0.37%	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$95,507.65	0.06%	0	\$0.00	M
	CITIBANK,N.A	2	\$212,621.15	0.13%	0	\$0.00	M
	CITIMORTGAGE, INC	14	\$1,459,042.23	0.91%	0	\$0.00	M
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,623.81	0.07%	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$92,629.04	0.06%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$85,597.02	0.05%	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$201,583.77	0.13%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,465.65	0.07%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	17	\$1,673,819.41	1.05%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	102	\$10,049,207.99	6.29%	0	\$0.00	M
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,320.75	0.07%	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	1	\$88,236.65	0.06%	0	\$0.00	M
	CREDIT UNION ONE	1	\$92,454.96	0.06%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	3	\$314,097.01	0.2%	0	\$0.00	M

EMC MORTGAGE CORPORATION	3	\$290,945.07	0.18%	0	\$0.00	M
EVERBANK	1	\$90,956.42	0.06%	0	\$0.00	M
FIFTH THIRD - DEDICATED CHANNEL	3	\$301,698.43	0.19%	0	\$0.00	M
FIFTH THIRD BANK	8	\$768,791.52	0.48%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	1	\$97,070.39	0.06%	0	\$0.00	M
FIRST AMERICAN CREDIT UNION	1	\$104,439.46	0.07%	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,050.33	0.05%	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$100,829.27	0.06%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$299,737.50	0.19%	0	\$0.00	M
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,946.90	0.06%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,685,400.23	1.05%	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	2	\$199,297.78	0.12%	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	2	\$204,614.99	0.13%	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,779.45	0.07%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,316.28	0.25%	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	2	\$193,146.69	0.12%	0	\$0.00	M
FLAGSTAR BANK, FSB	5	\$546,743.03	0.34%	0	\$0.00	M
FREMONT BANK - DEDICATED CHANNEL	1	\$116,209.62	0.07%	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$115,748.93	0.07%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$196,358.67	0.12%	0	\$0.00	M
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$82,763.31	0.05%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	23	\$2,325,876.87	1.45%	0	\$0.00	M
GMAC MORTGAGE, LLC	10	\$1,029,226.27	0.64%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$209,294.82	0.13%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$120,401.12	0.08%	0	\$0.00	M
GUARANTY BANK F.S.B	1	\$90,013.80	0.06%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$318,430.94	0.2%	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	1	\$92,464.74	0.06%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	1	\$95,830.27	0.06%	0	\$0.00	M
HIBERNIA NATIONAL BANK	2	\$207,330.53	0.13%	0	\$0.00	M



	HOME FINANCING CENTER INC	1	\$115,884.52	0.07%	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,727.46	0.06%	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	3	\$310,542.18	0.19%	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$104,512.02	0.07%	0	\$0.00	M
	INDYMAC BANK, FSB	4	\$429,577.53	0.27%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$94,542.99	0.06%	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,192.26	0.07%	0	\$0.00	M
	IVANHOE FINANCIAL INC	3	\$296,765.23	0.19%	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$102,388.94	0.06%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$502,703.79	0.31%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$627,710.11	0.39%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	2	\$186,233.62	0.12%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,778.09	0.06%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	2	\$196,032.93	0.12%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$92,552.26	0.06%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$104,911.55	0.07%	0	\$0.00	M
	MARQUETTE NATIONAL BANK	1	\$118,897.45	0.07%	0	\$0.00	M
	MAX CREDIT UNION	1	\$120,720.95	0.08%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,847.05	0.15%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,616.74	0.07%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,038.74	0.07%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	6	\$599,870.39	0.38%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$321,707.91	0.2%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$90,391.10	0.06%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$635,787.09	0.4%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	4	\$444,266.90	0.28%	0	\$0.00	M
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,801.05	0.06%	0	\$0.00	M
	NEW HORIZONS COMMUNITY	1	\$111,592.25	0.07%	0	\$0.00	M

	CREDIT UNION						
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,687.97	0.07%	0	\$0.00	N
	NORWEST MORTGAGE, INC	1	\$99,322.90	0.06%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$94,982.32	0.06%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$87,929.63	0.06%	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$104,782.98	0.07%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,270,941.73	0.8%	0	\$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,264.45	0.07%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,023.33	0.06%	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	1	\$112,206.10	0.07%	0	\$0.00	N
	PNC BANK, N.A	1	\$90,512.55	0.06%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,350.10	0.06%	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$116,835.61	0.07%	0	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$111,379.28	0.07%	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$111,195.92	0.07%	0	\$0.00	N
	QUICKEN LOANS INC	3	\$310,281.10	0.19%	0	\$0.00	N
	RBC MORTGAGE COMPANY	3	\$301,569.32	0.19%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$83,435.33	0.05%	0	\$0.00	N
	REGIONS BANK	9	\$915,064.59	0.57%	0	\$0.00	N
	REPUBLIC BANK	1	\$117,810.35	0.07%	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$95,467.03	0.06%	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$84,436.11	0.05%	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$276,430.23	0.17%	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,971.64	0.05%	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$95,741.51	0.06%	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$381,401.66	0.24%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$176,864.72	0.11%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$113,345.35	0.07%	0	\$0.00	N
	STATE FARM BANK, FSB	5	\$507,249.72	0.32%	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$95,368.50	0.06%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,464.76	0.12%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	27	\$2,735,067.69	1.71%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$193,868.27	0.12%	0	\$0.00	N
		3	\$309,293.22	0.19%	0	\$0.00	N

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION						
	TCF MORTGAGE CORPORATION	1	\$101,794.94	0.06%	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,924.37	0.07%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,023,370.00	0.64%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,926.98	0.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,132.38	0.07%	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$85,799.66	0.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$97,493.43	0.06%	0	\$0.00	N
	U.S. BANK N.A	13	\$1,371,081.28	0.86%	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$83,410.76	0.05%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$120,131.03	0.08%	0	\$0.00	N
	UNION PLANTERS BANK NA	3	\$309,331.45	0.19%	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	5	\$520,715.27	0.33%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$199,671.16	0.12%	0	\$0.00	N
	WACHOVIA BANK, NA	2	\$187,583.28	0.12%	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$487,715.36	0.31%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	21	\$2,111,529.49	1.32%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$197,531.61	0.12%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$186,037.33	0.12%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	19	\$1,893,874.19	1.18%	0	\$0.00	N
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$97,321.64	0.06%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,083.67	0.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	21	\$2,206,277.30	1.38%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	2	\$216,345.78	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$117,789.54	0.07%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$94,841.99	0.06%	0	\$0.00	N
	WITMER FUNDING, LLC	2	\$175,647.29	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$215,345.72	0.13%	0	\$0.00	N
	Unavailable	884	\$89,922,215.76	56.23%	0	\$0.00	N
<b>Total</b>		<b>1,574</b>	<b>\$159,856,061.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDQ2	ABN AMRO MORTGAGE GROUP, INC	1	\$75,172.62	0.06%	0	\$0.00	N

	ADVANTAGE BANK	1	\$70,096.46	0.06%	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	4	\$283,183.17	0.24%	0	\$0.00	M
	AEGIS MORTGAGE CORPORATION	6	\$254,288.80	0.21%	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$72,479.08	0.06%	0	\$0.00	M
	AMEGY MORTGAGE	1	\$77,182.56	0.06%	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	1	\$68,212.85	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,557.02	0.05%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,231.20	0.05%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,587.71	0.05%	0	\$0.00	M
	AMSOUTH BANK	2	\$133,105.34	0.11%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	12	\$674,341.99	0.56%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,025.63	0.02%	0	\$0.00	M
	ASSOCIATED BANK, NA	4	\$295,389.33	0.25%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	1	\$72,698.98	0.06%	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$80,390.39	0.07%	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$75,431.78	0.06%	0	\$0.00	M
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$49,629.09	0.04%	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION	2	\$122,077.47	0.1%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$62,996.91	0.05%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$66,499.97	0.06%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$69,312.65	0.06%	0	\$0.00	M
	BANK OF AMERICA NA	34	\$2,065,480.90	1.72%	0	\$0.00	M
	BANK OF AMERICA, FSB	1	\$23,828.04	0.02%	0	\$0.00	M
	BANK OF AMERICA, N.A	28	\$1,779,510.25	1.48%	0	\$0.00	M
	BANK OF LENOX	1	\$45,744.96	0.04%	0	\$0.00	M
	BANK OF STANLY	1	\$35,546.72	0.03%	0	\$0.00	M
	BANKNORTH, NA	1	\$70,164.88	0.06%	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,142.91	0.06%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$75,512.64	0.06%	0	\$0.00	M
	BEAR STEARNS MORTGAGE CAPITAL	1	\$57,960.03	0.05%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$74,351.67	0.06%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,196,673.97	0.99%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$58,618.01	0.05%	0	\$0.00	M
	BUSEY BANK	1	\$80,345.63	0.07%	0	\$0.00	M

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,182.39	0.06%	0	\$0.00	M
CCO MORTGAGE CORPORATION	6	\$395,969.72	0.33%	0	\$0.00	M
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$187,913.64	0.16%	0	\$0.00	M
CENTEX HOME EQUITY COMPANY, LLC	3	\$163,673.81	0.14%	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	4	\$291,769.26	0.24%	0	\$0.00	M
CHARTER ONE BANK FSB	4	\$234,342.27	0.19%	0	\$0.00	M
CHARTER ONE BANK, N.A	2	\$149,322.48	0.12%	0	\$0.00	M
CHASE HOME FINANCE	6	\$416,957.50	0.35%	0	\$0.00	M
CHASE HOME FINANCE, LLC	32	\$1,975,503.63	1.64%	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,516.95	0.07%	0	\$0.00	M
CHITTENDEN TRUST COMPANY	1	\$77,426.69	0.06%	0	\$0.00	M
CIT BANK, NATIONAL ASSOCIATION	1	\$67,774.34	0.06%	0	\$0.00	M
CITIMORTGAGE, INC	25	\$1,663,894.44	1.38%	0	\$0.00	M
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$61,934.63	0.05%	0	\$0.00	M
CITIZENS FINANCIAL BANK	1	\$47,037.45	0.04%	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,259.84	0.05%	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	1	\$80,027.82	0.07%	0	\$0.00	M
CLINTON NATIONAL BANK	3	\$213,378.44	0.18%	0	\$0.00	M
COLONIAL SAVINGS FA	2	\$115,191.05	0.1%	0	\$0.00	M
COMPASS BANK	2	\$137,641.23	0.11%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	40	\$2,404,859.15	2%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	104	\$6,436,215.94	5.35%	0	\$0.00	M
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,681.93	0.06%	0	\$0.00	M
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,611.28	0.05%	0	\$0.00	M
CREDIT UNION MORTGAGE CO	3	\$194,959.84	0.16%	0	\$0.00	M
CRESCENT MORTGAGE COMPANY	2	\$156,999.31	0.13%	0	\$0.00	M
CROWN MORTGAGE COMPANY	1	\$63,597.02	0.05%	0	\$0.00	M
CTX MORTGAGE COMPANY	1	\$49,516.83	0.04%	0	\$0.00	M
CTX MORTGAGE COMPANY, LLC	1	\$63,181.08	0.05%	0	\$0.00	M
DB STRUCTURED PRODUCTS, INC	2	\$109,104.40	0.09%	0	\$0.00	M
DG MORTGAGE SERVICES INC	1	\$56,277.74	0.05%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	2	\$75,712.79	0.06%	0	\$0.00	M
DORAL BANK	1	\$74,701.43	0.06%	0	\$0.00	M
EMC MORTGAGE CORPORATION	1	\$72,069.11	0.06%	0	\$0.00	M
EVERBANK	1	\$46,071.66	0.04%	0	\$0.00	M

	EXTRACO MORTGAGE	1	\$73,369.60	0.06%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	3	\$163,012.59	0.14%	0	\$0.00	M
	FIFTH THIRD BANK	17	\$1,060,287.30	0.88%	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	3	\$195,197.46	0.16%	0	\$0.00	M
	FIRST BANK RICHMOND, NA	2	\$149,198.96	0.12%	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$132,690.57	0.11%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,440.33	0.04%	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$73,860.08	0.06%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$242,505.11	0.2%	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,937.38	0.05%	0	\$0.00	M
	FIRST HERITAGE FINANCIAL, LLC	1	\$42,777.38	0.04%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,525,864.02	1.27%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$71,018.92	0.06%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	6	\$373,312.40	0.31%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,237.10	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$63,062.70	0.05%	0	\$0.00	M
	FIRST PLACE BANK	4	\$293,541.33	0.24%	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,203.36	0.06%	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$310,885.97	0.26%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,914.88	0.06%	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$56,218.11	0.05%	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,831.01	0.06%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$69,455.16	0.06%	0	\$0.00	M
	FREEDOM MORTGAGE CORP	2	\$118,364.89	0.1%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	16	\$896,486.99	0.74%	0	\$0.00	M
	GMAC MORTGAGE, LLC	20	\$1,264,332.74	1.05%	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$372,984.06	0.31%	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$250,963.63	0.21%	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$116,959.02	0.1%	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	1	\$76,806.46	0.06%	0	\$0.00	M

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,960.74	0.03%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$66,683.29	0.06%	0	\$0.00	M
	GUARANTY BANK F.S.B	1	\$74,993.30	0.06%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$78,888.55	0.07%	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	2	\$128,858.89	0.11%	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$58,619.73	0.05%	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$64,068.06	0.05%	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	3	\$162,978.30	0.14%	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$76,122.60	0.06%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$125,417.48	0.1%	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$76,911.78	0.06%	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,796.84	0.06%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,214.39	0.07%	0	\$0.00	M
	IDEAL MORTGAGE BANKERS, LTD	1	\$80,800.70	0.07%	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$33,187.84	0.03%	0	\$0.00	M
	INDEPENDENT BANK	1	\$55,275.00	0.05%	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$128,498.30	0.11%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$65,087.86	0.05%	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$55,411.65	0.05%	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	2	\$126,114.07	0.1%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$108,475.18	0.09%	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$286,775.50	0.24%	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$75,217.47	0.06%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	3	\$229,389.38	0.19%	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	2	\$95,257.51	0.08%	0	\$0.00	M
	LIFESTORE BANK	1	\$79,811.25	0.07%	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$64,572.35	0.05%	0	\$0.00	M
	MACON SAVINGS BANK	1	\$34,206.36	0.03%	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$120,878.43	0.1%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$124,328.33	0.1%	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	2	\$131,863.95	0.11%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$346,804.65	0.29%	0	\$0.00	M

	MERRILL MERCHANTS BANK	2	\$137,744.43	0.11%	0	\$0.00	N
	METROPOLITAN MORTGAGE COMPANY	1	\$43,244.60	0.04%	0	\$0.00	N
	MIDFIRST BANK	3	\$166,527.88	0.14%	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,233.64	0.06%	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$58,797.25	0.05%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$71,466.11	0.06%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,008,220.26	0.84%	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	1	\$35,663.82	0.03%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,937.51	0.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$219,664.62	0.18%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,700.36	0.05%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$487,783.55	0.41%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$48,958.15	0.04%	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,266.40	0.06%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$31,927.71	0.03%	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$59,183.90	0.05%	0	\$0.00	N
	NOMURA CREDIT AND CAPITAL, INC	1	\$83,066.28	0.07%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$182,481.96	0.15%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,331.69	0.1%	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$51,427.58	0.04%	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$10,137.63	0.01%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$72,216.26	0.06%	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$55,767.81	0.05%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$76,278.87	0.06%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$36,585.18	0.03%	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$75,107.73	0.06%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$163,816.60	0.14%	0	\$0.00	N



	PERPETUAL SAVINGS BANK	1	\$64,232.65	0.05%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	20	\$1,255,674.74	1.04%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,260.75	0.06%	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$61,551.14	0.05%	0	\$0.00	M
	PLANTATION FEDERAL BANK	1	\$79,524.89	0.07%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,004.84	0.06%	0	\$0.00	M
	POPULAR MORTGAGE, INC	1	\$62,011.33	0.05%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$67,023.54	0.06%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$214,641.22	0.18%	0	\$0.00	M
	RBC CENTURA BANK	1	\$78,490.83	0.07%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$32,890.26	0.03%	0	\$0.00	M
	REGIONS BANK	17	\$1,111,882.57	0.92%	0	\$0.00	M
	REGIONS MORTGAGE, INC	1	\$51,267.51	0.04%	0	\$0.00	M
	REPUBLIC BANK	1	\$56,660.39	0.05%	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	1	\$22,322.73	0.02%	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$66,199.29	0.05%	0	\$0.00	M
	SELF HELP VENTURES FUND	1	\$61,343.92	0.05%	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,277.72	0.06%	0	\$0.00	M
	SKY FINANCIAL GROUP	18	\$1,054,294.59	0.88%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$180,330.42	0.15%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$70,683.27	0.06%	0	\$0.00	M
	ST. FRANCIS BANK FSB	1	\$41,629.26	0.03%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$23,301.78	0.02%	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$338,485.87	0.28%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,435.20	0.16%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	14	\$851,121.00	0.71%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,767.15	0.11%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$181,381.89	0.15%	0	\$0.00	M
	SYRACUSE SECURITIES INC	1	\$47,236.66	0.04%	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$129,072.13	0.11%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$123,941.04	0.1%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,148.39	0.06%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	12	\$655,784.43	0.54%	0	\$0.00	M

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,089.88	0.07%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$66,856.61	0.06%	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$67,690.28	0.06%	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$112,643.33	0.09%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$70,033.15	0.06%	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$145,024.57	0.12%	0	\$0.00	N
	U.S. BANK N.A	19	\$1,237,578.80	1.03%	0	\$0.00	N
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$69,036.53	0.06%	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$53,975.20	0.04%	0	\$0.00	N
	UNION PLANTERS BANK NA	4	\$205,616.73	0.17%	0	\$0.00	N
	UNIONBANK	3	\$133,601.25	0.11%	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$153,931.67	0.13%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$75,607.91	0.06%	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$74,585.35	0.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$75,177.51	0.06%	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$347,678.50	0.29%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	15	\$843,687.42	0.7%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$175,383.82	0.15%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$276,844.42	0.23%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	7	\$439,060.30	0.36%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$78,497.26	0.07%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$77,120.75	0.06%	0	\$0.00	N
	WASHINGTON MUTUAL SECURITIES CORP	1	\$70,197.23	0.06%	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$52,601.83	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	19	\$1,226,260.31	1.02%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$123,227.51	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$196,383.39	0.16%	0	\$0.00	N
	Unavailable	1,054	\$66,050,601.25	54.86%	0	\$0.00	N
<b>Total</b>		<b>1,935</b>	<b>\$120,365,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDR0	ABN AMRO MORTGAGE GROUP, INC	1	\$83,986.67	0.08%	0	\$0.00	N
		1	\$73,571.38	0.07%	0	\$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION					
	AGFIRST FARM CREDIT BANK	1	\$66,118.28	0.06%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,884.21	0.1%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,252.96	0.04%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,196.25	0.09%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$60,397.36	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$124,938.75	0.12%	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$64,185.00	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,941.86	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$122,310.87	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,861.08	0.05%	0	\$0.00
	AMSOUTH BANK	1	\$59,233.50	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$144,804.80	0.14%	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$66,249.48	0.06%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$192,721.75	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$343,810.32	0.32%	0	\$0.00
	BANK OF AMERICA NA	23	\$1,923,752.70	1.8%	0	\$0.00
	BANK OF AMERICA, FSB	1	\$43,650.82	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$92,366.43	0.09%	0	\$0.00
	BANK OF MISSISSIPPI	7	\$454,714.69	0.42%	0	\$0.00
	BANK ONE,NA	1	\$70,655.43	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,743.88	0.08%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,150,873.60	1.07%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$63,409.05	0.06%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$74,192.68	0.07%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$101,245.34	0.09%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$274,710.42	0.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$216,354.46	0.2%	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$74,247.21	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$140,604.15	0.13%	0	\$0.00

	CENTEX HOME MORTGAGE	1	\$29,067.89	0.03%	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$186,347.89	0.17%	0	\$0.00	M
	CHARTER ONE BANK FSB	2	\$147,271.23	0.14%	0	\$0.00	M
	CHARTER ONE BANK, N.A	3	\$213,677.05	0.2%	0	\$0.00	M
	CHASE HOME FINANCE	3	\$284,466.09	0.27%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	9	\$740,838.38	0.69%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$404,248.69	0.38%	0	\$0.00	M
	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$62,257.02	0.06%	0	\$0.00	M
	CITI-COUNTRYWIDE	1	\$78,393.53	0.07%	0	\$0.00	M
	CITIBANK, N. A	1	\$60,380.39	0.06%	0	\$0.00	M
	CITIMORTGAGE, INC	8	\$599,647.77	0.56%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$69,638.27	0.07%	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$65,595.69	0.06%	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$86,699.16	0.08%	0	\$0.00	M
	COLUMBIA NATIONAL INC	2	\$146,324.83	0.14%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	9	\$738,710.63	0.69%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	91	\$7,163,531.14	6.69%	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,683.60	0.14%	0	\$0.00	M
	CTX MORTGAGE COMPANY	3	\$177,749.96	0.17%	0	\$0.00	M
	DB STRUCTURED PRODUCTS, INC	1	\$75,922.29	0.07%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,761.39	0.07%	0	\$0.00	M
	DG MORTGAGE SERVICES INC	1	\$53,587.38	0.05%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	1	\$77,812.46	0.07%	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$17,162.20	0.02%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,961.43	0.05%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	10	\$777,355.96	0.73%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$67,223.71	0.06%	0	\$0.00	M
	EVERBANK	1	\$82,861.70	0.08%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$59,732.40	0.06%	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,593.60	0.09%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,623.19	0.08%	0	\$0.00	M
	FIFTH THIRD BANK	1	\$89,758.62	0.08%	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$139,250.04	0.13%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,989.38	0.07%	0	\$0.00	M

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$67,709.13	0.06%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,096.01	0.06%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$64,571.03	0.06%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$223,847.62	0.21%	0	\$0.00	M
	FIRST FLORIDA FUNDING CORPORATION	1	\$72,503.32	0.07%	0	\$0.00	M
	FIRST FSB OF YOUNGSTOWN, OHIO	1	\$53,659.72	0.05%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,185,092.42	1.11%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,182.87	0.07%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$73,839.11	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	1	\$2,464.65	0%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$97,210.49	0.09%	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$71,289.27	0.07%	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	3	\$223,699.72	0.21%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,550.14	0.13%	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$72,094.57	0.07%	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$89,331.32	0.08%	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,996.39	0.08%	0	\$0.00	M
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,322.24	0.05%	0	\$0.00	M
	FT MORTGAGE COMPANIES	2	\$133,056.59	0.12%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$85,595.23	0.08%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	12	\$898,844.03	0.84%	0	\$0.00	M
	GMAC MORTGAGE, LLC	5	\$489,184.57	0.46%	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$358,803.62	0.34%	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,002.66	0.07%	0	\$0.00	M
	GREAT WESTERN BANK FSB	1	\$51,546.09	0.05%	0	\$0.00	M
	GUARANTY BANK SSB	2	\$121,312.69	0.11%	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC	1	\$69,529.10	0.06%	0	\$0.00	M

	GUARANTY SAVINGS BANK	1	\$78,144.97	0.07%	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	5	\$360,088.95	0.34%	0	\$0.00	M
	HIBERNIA NATIONAL BANK	7	\$381,786.12	0.36%	0	\$0.00	M
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$42,620.96	0.04%	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	3	\$243,128.04	0.23%	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$161,786.08	0.15%	0	\$0.00	M
	HOMESTREET BANK	1	\$61,133.10	0.06%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,344.47	0.08%	0	\$0.00	M
	HUMBOLDT BANK	1	\$66,905.05	0.06%	0	\$0.00	M
	ICM MORTGAGE CORPORATION	1	\$80,482.70	0.08%	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$173,667.76	0.16%	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	1	\$48,068.80	0.04%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	4	\$312,438.11	0.29%	0	\$0.00	M
	IVANHOE FINANCIAL INC	2	\$133,831.53	0.12%	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$60,484.13	0.06%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	1	\$89,490.77	0.08%	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,437.03	0.05%	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	1	\$83,938.30	0.08%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	4	\$313,893.56	0.29%	0	\$0.00	M
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$13,214.26	0.01%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$265,822.62	0.25%	0	\$0.00	M
	MARSHFIELD SAVINGS BANK	1	\$103,304.54	0.1%	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,080.41	0.05%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$89,472.58	0.08%	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$60,516.56	0.06%	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$45,988.82	0.04%	0	\$0.00	M
	MID-PENN BANK	1	\$59,236.06	0.06%	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	1	\$57,907.72	0.05%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,333.75	0.06%	0	\$0.00	M
	MORTGAGEAMERICA INC	2	\$139,988.73	0.13%	0	\$0.00	M

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,347.54	0.06%	0	\$0.00	M
NATIONAL BANK OF ALASKA	2	\$79,394.25	0.07%	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	12	\$825,549.09	0.77%	0	\$0.00	M
NATIONSBANC MORTGAGE CORPORATION	2	\$121,902.04	0.11%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$254,760.58	0.24%	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	1	\$73,108.14	0.07%	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,686.92	0.08%	0	\$0.00	M
NORTH AMERICAN MORTGAGE COMPANY	2	\$100,811.27	0.09%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$65,009.71	0.06%	0	\$0.00	M
NORWEST MORTGAGE, INC	7	\$466,702.83	0.44%	0	\$0.00	M
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,541.50	0.03%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	2	\$107,791.21	0.1%	0	\$0.00	M
OREGON TELCO CREDIT UNION	1	\$73,261.49	0.07%	0	\$0.00	M
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$65,000.57	0.06%	0	\$0.00	M
PEOPLES BANK	1	\$72,469.48	0.07%	0	\$0.00	M
PHH MORTGAGE CORPORATION	16	\$1,452,243.91	1.36%	0	\$0.00	M
PHH MORTGAGE SERVICES CORPORATION	2	\$98,536.77	0.09%	0	\$0.00	M
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$239,945.69	0.22%	0	\$0.00	M
PRISM MORTGAGE COMPANY	1	\$68,778.01	0.06%	0	\$0.00	M
PROVIDENCE BANK	1	\$93,550.65	0.09%	0	\$0.00	M
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$39,619.33	0.04%	0	\$0.00	M
PROVIDENT SAVINGS	1	\$69,116.24	0.06%	0	\$0.00	M
RBC CENTURA BANK	2	\$146,612.45	0.14%	0	\$0.00	M
REGIONS BANK	10	\$910,567.06	0.85%	0	\$0.00	M
REGIONS MORTGAGE, INC	3	\$211,066.10	0.2%	0	\$0.00	M
REPUBLIC BANCORP MORTGAGE INC	1	\$70,119.76	0.07%	0	\$0.00	M
REPUBLIC BANK	2	\$166,691.57	0.16%	0	\$0.00	M
RIVERWAY BANK	1	\$61,568.56	0.06%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,462.43	0.09%	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$82,662.67	0.08%	0	\$0.00	M
SEATTLE MORTGAGE COMPANY	1	\$71,393.35	0.07%	0	\$0.00	M

	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$84,002.51	0.08%	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$68,989.54	0.06%	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$220,552.17	0.21%	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,367.20	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$84,466.36	0.08%	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$107,842.30	0.1%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$65,708.73	0.06%	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$98,994.13	0.09%	0	\$0.00	N
	STRATFORD MORTGAGE CORPORATION	1	\$56,914.99	0.05%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	12	\$1,008,782.38	0.94%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$137,063.10	0.13%	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$128,125.38	0.12%	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$161,927.87	0.15%	0	\$0.00	N
	TEXAS AMERICAN MORTGAGE	2	\$130,880.06	0.12%	0	\$0.00	N
	THE BANK OF NEW YORK	1	\$77,910.07	0.07%	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$59,706.75	0.06%	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	4	\$303,840.75	0.28%	0	\$0.00	N
	THE PFEFFERKORN COMPANY INC	1	\$45,315.31	0.04%	0	\$0.00	N
	THE WARWICK SAVINGS BANK	1	\$66,970.63	0.06%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	7	\$467,085.22	0.44%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$53,185.12	0.05%	0	\$0.00	N
	TRACY FEDERAL BANK FSB	1	\$77,468.94	0.07%	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$215,566.33	0.2%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$69,928.92	0.07%	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$63,257.69	0.06%	0	\$0.00	N
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$80,755.31	0.08%	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$114,359.65	0.11%	0	\$0.00	N
	UNION PLANTERS BANK NA	2	\$150,982.52	0.14%	0	\$0.00	N
	UNIONBANK	1	\$74,862.44	0.07%	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,040.94	0.06%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	3	\$208,181.19	0.19%	0	\$0.00	N
		1	\$72,123.53	0.07%	0	\$0.00	N



	VALLEY BANK AND TRUST COMPANY						
	VAN WERT NATIONAL BANK	1	\$52,561.83	0.05%	0	\$0.00	N
	WACHOVIA BANK, NA	1	\$78,103.19	0.07%	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$150,618.17	0.14%	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	3	\$127,442.64	0.12%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	17	\$1,551,265.56	1.45%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$80,714.77	0.08%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$293,413.66	0.27%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	6	\$410,925.76	0.38%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,449.96	0.09%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$60,567.97	0.06%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$280,394.69	0.26%	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$157,607.73	0.15%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$73,716.81	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$161,046.03	0.15%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	1	\$73,907.33	0.07%	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$61,331.77	0.06%	0	\$0.00	N
	WITMER FUNDING, LLC	3	\$227,831.91	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,684.16	0.22%	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,590.40	0.06%	0	\$0.00	N
	Unavailable	843	\$63,159,757.50	58.96%	0	\$0.00	N
<b>Total</b>		<b>1,429</b>	<b>\$107,078,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDS8	AGFIRST FARM CREDIT BANK	1	\$105,753.68	0.12%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,777.25	0.27%	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	1	\$87,447.10	0.1%	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$101,423.98	0.11%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$118,466.15	0.13%	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,951.29	0.1%	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$199,102.03	0.22%	0	\$0.00	N
	BANK OF AMERICA NA	13	\$1,543,994.46	1.74%	0	\$0.00	N
		1	\$109,438.83	0.12%	0	\$0.00	N

	BANK OF HANOVER AND TRUST COMPANY					
	BANK OF MISSISSIPPI	4	\$406,955.77	0.46%	0	\$0.00
	BANK ONE,NA	2	\$194,583.27	0.22%	0	\$0.00
	BENCHMARK BANK	1	\$106,228.24	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,293,369.58	1.46%	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$109,173.97	0.12%	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$93,545.45	0.11%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$286,807.46	0.32%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$118,000.71	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$92,939.30	0.1%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$319,567.30	0.36%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$799,213.35	0.9%	0	\$0.00
	CITICORP MORTGAGE INC	2	\$174,773.96	0.2%	0	\$0.00
	CITIMORTGAGE, INC	5	\$573,224.86	0.64%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$94,789.77	0.11%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$126,168.69	0.14%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$109,603.50	0.12%	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$112,153.45	0.13%	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$89,723.03	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$849,366.19	0.96%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$4,798,171.76	5.4%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$90,440.31	0.1%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$374,040.80	0.42%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,552.05	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,888.91	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	15	\$1,789,738.92	2.01%	0	\$0.00
	EXTRACO MORTGAGE	1	\$120,513.81	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$94,187.21	0.11%	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$190,550.09	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,546.27	0.13%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$998,426.78	1.12%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,745.12	0.07%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,228.75	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$106,026.88	0.12%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,147.42	0.1%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,736.02	0.14%	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	2	\$176,683.26	0.2%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$118,346.89	0.13%	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,722.30	0.13%	0	\$0.00	N
	FT MORTGAGE COMPANIES	4	\$368,054.06	0.41%	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$110,104.39	0.12%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$108,692.69	0.12%	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	10	\$1,197,393.10	1.35%	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$417,022.94	0.47%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$106,394.47	0.12%	0	\$0.00	N
	GUARANTY BANK SSB	2	\$182,327.30	0.21%	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	\$350,124.76	0.39%	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$223,230.86	0.25%	0	\$0.00	N
	HOME SAVINGS OF AMERICA FSB	1	\$74,215.01	0.08%	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,110.07	0.12%	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	\$277,773.22	0.31%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$81,703.07	0.09%	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,772.95	0.12%	0	\$0.00	N
	ICM MORTGAGE CORPORATION	3	\$248,554.20	0.28%	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$214,377.83	0.24%	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$116,634.07	0.13%	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$138,777.45	0.16%	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$97,576.97	0.11%	0	\$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC	4	\$465,479.64	0.52%	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$94,704.54	0.11%	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$130,144.17	0.15%	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$307,752.66	0.35%	0	\$0.00	N
	MIDFIRST BANK	1	\$104,682.82	0.12%	0	\$0.00	N

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$374,430.82	0.42%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$111,688.98	0.13%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$757,325.03	0.85%	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	1	\$103,472.89	0.12%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$175,383.52	0.2%	0	\$0.00	N
	NOMURA CREDIT AND CAPITAL, INC	1	\$110,294.63	0.12%	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	2	\$206,854.59	0.23%	0	\$0.00	N
	NORWEST MORTGAGE, INC	2	\$195,921.27	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$95,065.28	0.11%	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$79,887.89	0.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$496,712.42	0.56%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,699.37	0.09%	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	1	\$58,328.39	0.07%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$305,597.33	0.34%	0	\$0.00	N
	PROVIDENT SAVINGS	2	\$182,533.05	0.21%	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,808.06	0.14%	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$141,544.86	0.16%	0	\$0.00	N
	RBC MORTGAGE COMPANY	1	\$131,453.78	0.15%	0	\$0.00	N
	REGIONS MORTGAGE, INC	1	\$108,864.28	0.12%	0	\$0.00	N
	REPUBLIC BANK	2	\$199,364.73	0.22%	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,450.24	0.09%	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$120,518.27	0.14%	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$76,249.74	0.09%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$125,904.15	0.14%	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$122,534.05	0.14%	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,079.04	0.09%	0	\$0.00	N
	STRATFORD MORTGAGE CORPORATION	1	\$85,941.98	0.1%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	14	\$1,660,898.60	1.87%	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$50,923.77	0.06%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$108,608.98	0.12%	0	\$0.00	N
		4	\$372,669.89	0.42%	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,786.72	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$116,023.95	0.13%	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,543.09	0.13%	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$129,656.52	0.15%	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$95,992.86	0.11%	0	\$0.00	N
	UNITED SAVINGS BANK FSB	1	\$111,537.18	0.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,310.44	0.11%	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	1	\$85,797.99	0.1%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$553,258.17	0.62%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$253,513.16	0.29%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$210,590.03	0.24%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$77,197.50	0.09%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$118,453.32	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$343,440.26	0.39%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,040.17	0.14%	0	\$0.00	N
	WESTAMERICA MORTGAGE COMPANY	1	\$79,332.25	0.09%	0	\$0.00	N
	WITMER FUNDING, LLC	2	\$227,011.85	0.26%	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$159,800.63	0.18%	0	\$0.00	N
	Unavailable	497	\$55,093,978.17	61.94%	0	\$0.00	N
<b>Total</b>		<b>807</b>	<b>\$88,884,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDT6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,297.66	0.05%	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$49,768.62	0.05%	0	\$0.00	N
	ACCUBANC MORTGAGE CORPORATION	2	\$79,452.22	0.08%	0	\$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	1	\$43,210.15	0.04%	0	\$0.00	N
	AF BANK	1	\$25,690.79	0.03%	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	2	\$111,130.32	0.11%	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$76,065.77	0.08%	0	\$0.00	N
	ALLIED MORTGAGE CORPORATION	1	\$37,726.24	0.04%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$39,072.32	0.04%	0	\$0.00	N

	AMARILLO NATIONAL BANK	2	\$20,604.83	0.02%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$39,922.55	0.04%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$104,401.82	0.11%	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$68,763.74	0.07%	0	\$0.00	M
	AMSOUTH BANK	1	\$53,599.59	0.05%	0	\$0.00	M
	ANCHORBANK SSB	2	\$57,321.16	0.06%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	2	\$83,644.65	0.09%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	3	\$120,814.03	0.12%	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION	1	\$8,921.01	0.01%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$39,817.06	0.04%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$147,952.49	0.15%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	2	\$60,637.23	0.06%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$59,134.82	0.06%	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$34,155.90	0.03%	0	\$0.00	M
	BANK OF AMERICA NA	26	\$1,034,022.91	1.05%	0	\$0.00	M
	BANK OF AMERICA, N.A	3	\$138,926.31	0.14%	0	\$0.00	M
	BANK OF MISSISSIPPI	7	\$289,954.10	0.29%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$35,137.49	0.04%	0	\$0.00	M
	BANK OF STANLY	2	\$74,300.06	0.08%	0	\$0.00	M
	BANK OF THE CASCADES	2	\$73,508.47	0.07%	0	\$0.00	M
	BANK ONE,N.A	1	\$27,955.63	0.03%	0	\$0.00	M
	BANK ONE,NA	1	\$28,619.39	0.03%	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$55,651.09	0.06%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,092,799.16	1.11%	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$52,341.90	0.05%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$48,519.11	0.05%	0	\$0.00	M
	CAPSTEAD, INC	1	\$9,547.07	0.01%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	2	\$113,760.62	0.12%	0	\$0.00	M
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3	\$75,960.91	0.08%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	1	\$42,565.38	0.04%	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,612.89	0.06%	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$113,543.24	0.12%	0	\$0.00	M

CENTRAL FIDELITY NATIONAL BANK	1	\$19,425.90	0.02%	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	3	\$148,707.46	0.15%	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$19,527.81	0.02%	0	\$0.00	M
CENTURY MORTGAGE CORPORATION	1	\$59,289.53	0.06%	0	\$0.00	M
CHARTER ONE BANK FSB	5	\$171,545.84	0.17%	0	\$0.00	M
CHASE HOME FINANCE	4	\$235,569.52	0.24%	0	\$0.00	M
CHASE HOME FINANCE, LLC	24	\$1,138,957.77	1.16%	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$477,968.71	0.49%	0	\$0.00	M
CITIBANK, N. A	1	\$28,039.66	0.03%	0	\$0.00	M
CITICORP MORTGAGE INC	1	\$22,715.03	0.02%	0	\$0.00	M
CITIMORTGAGE, INC	9	\$438,222.42	0.45%	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$141,294.51	0.14%	0	\$0.00	M
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$36,606.40	0.04%	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK	1	\$51,981.18	0.05%	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,978.42	0.03%	0	\$0.00	M
CLEARPOINTE CAPITAL, INC	1	\$49,780.30	0.05%	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$36,398.04	0.04%	0	\$0.00	M
COLUMBIA NATIONAL INC	1	\$47,268.88	0.05%	0	\$0.00	M
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$98,444.12	0.1%	0	\$0.00	M
COMMERCE BANK NA	1	\$10,142.90	0.01%	0	\$0.00	M
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$74,472.93	0.08%	0	\$0.00	M
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,999.60	0.07%	0	\$0.00	M
COMPASS BANK	8	\$294,213.30	0.3%	0	\$0.00	M
CONTINENTAL SAVINGS BANK	2	\$74,882.08	0.08%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	9	\$462,154.54	0.47%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	154	\$7,039,228.78	7.16%	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$48,959.35	0.05%	0	\$0.00	M
CREDIT UNION MORTGAGE CO	1	\$21,812.49	0.02%	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC	1	\$28,127.52	0.03%	0	\$0.00	M
CRESCENT MORTGAGE COMPANY	1	\$31,394.07	0.03%	0	\$0.00	M
CTX MORTGAGE COMPANY	4	\$181,119.06	0.18%	0	\$0.00	M
CURTIS MORTGAGE COMPANY INC	1	\$43,734.26	0.04%	0	\$0.00	M
DB STRUCTURED PRODUCTS, INC	1	\$64,206.04	0.07%	0	\$0.00	M
DELLWOOD CORPORATION	2	\$39,483.86	0.04%	0	\$0.00	M

	DG MORTGAGE SERVICES INC	1	\$26,767.71	0.03%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	5	\$190,612.73	0.19%	0	\$0.00	M
	DMR FINANCIAL SERVICES INC	1	\$47,317.24	0.05%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,409.77	0.05%	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,814.60	0.03%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	4	\$259,189.70	0.26%	0	\$0.00	M
	F&M BANK - NORTHEAST	1	\$46,208.12	0.05%	0	\$0.00	M
	FEATHER RIVER STATE BANK	1	\$26,042.39	0.03%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	1	\$40,754.73	0.04%	0	\$0.00	M
	FIFTH THIRD BANK	2	\$98,864.21	0.1%	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	2	\$101,820.29	0.1%	0	\$0.00	M
	FIRST AMERICAN NATIONAL BANK	1	\$17,869.51	0.02%	0	\$0.00	M
	FIRST BANC MORTGAGE	1	\$47,611.08	0.05%	0	\$0.00	M
	FIRST BANKERS MORTGAGE CORPORATION	1	\$46,666.07	0.05%	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$109,183.30	0.11%	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,056.55	0.03%	0	\$0.00	M
	FIRST COMMUNITY BANK INC	1	\$43,153.40	0.04%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$36,559.53	0.04%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$40,376.24	0.04%	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$59,752.38	0.06%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$26,400.51	0.03%	0	\$0.00	M
	FIRST FINANCIAL BANK FSB	2	\$42,827.28	0.04%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$342,449.02	0.35%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	23	\$999,082.17	1.02%	0	\$0.00	M
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$69,517.88	0.07%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,726.98	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$37,526.04	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK OF CARM	1	\$41,996.37	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$21,029.49	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$23,157.18	0.02%	0	\$0.00	M
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$190,768.25	0.19%	0	\$0.00	M
	FIRST PLACE BANK	1	\$38,000.33	0.04%	0	\$0.00	M



FIRST SAVINGS BANK FSB, MANHATTAN	1	\$10,909.06	0.01%	0	\$0.00	N
FIRST STATE BANK	1	\$33,608.82	0.03%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$100,123.21	0.1%	0	\$0.00	N
FIRST TOWN MORTGAGE CORPORATION	1	\$22,879.35	0.02%	0	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	8	\$290,412.80	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$97,795.92	0.1%	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$153,778.60	0.16%	0	\$0.00	N
FLAGSTAR BANK, FSB	4	\$148,952.35	0.15%	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,071.42	0.03%	0	\$0.00	N
FLEET MORTGAGE CORPORATION	1	\$25,501.03	0.03%	0	\$0.00	N
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$46,053.49	0.05%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$106,981.23	0.11%	0	\$0.00	N
FT MORTGAGE COMPANIES	3	\$92,225.36	0.09%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,664.09	0.05%	0	\$0.00	N
GE CAPITAL MORTGAGE SERVICES	2	\$39,918.76	0.04%	0	\$0.00	N
GMAC BANK	1	\$65,670.51	0.07%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	19	\$742,410.19	0.76%	0	\$0.00	N
GMAC MORTGAGE, LLC	9	\$475,874.73	0.48%	0	\$0.00	N
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$82,117.33	0.08%	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	3	\$167,461.77	0.17%	0	\$0.00	N
GREAT WESTERN BANK FSB	1	\$15,178.07	0.02%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$58,267.10	0.06%	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$30,589.33	0.03%	0	\$0.00	N
GUARANTY BANK SSB	1	\$28,138.14	0.03%	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	1	\$65,311.07	0.07%	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$52,905.98	0.05%	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$48,743.11	0.05%	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$33,956.95	0.03%	0	\$0.00	N
HIBERNIA NATIONAL BANK	22	\$792,033.81	0.81%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$25,131.05	0.03%	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	3	\$105,613.20	0.11%	0	\$0.00	N

	HOMEBANC MORTGAGE CORPORATION	2	\$71,882.04	0.07%	0	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	1	\$39,920.39	0.04%	0	\$0.00	N
	HOMESIDE LENDING, INC	2	\$99,651.36	0.1%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2	\$97,655.06	0.1%	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$93,210.63	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$46,160.22	0.05%	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$191,518.32	0.19%	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$66,049.53	0.07%	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	3	\$105,540.23	0.11%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$121,430.07	0.12%	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	7	\$278,837.16	0.28%	0	\$0.00	N
	IVANHOE FINANCIAL INC	4	\$213,988.40	0.22%	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$84,542.29	0.09%	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$57,591.80	0.06%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$46,293.79	0.05%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$62,432.87	0.06%	0	\$0.00	N
	KITSAP FEDERAL CREDIT UNION	1	\$24,682.14	0.03%	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$98,472.52	0.1%	0	\$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC	2	\$46,359.58	0.05%	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$54,186.33	0.06%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$42,556.75	0.04%	0	\$0.00	N
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$82,661.07	0.08%	0	\$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$34,133.31	0.03%	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$45,497.67	0.05%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$65,576.04	0.07%	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$32,915.78	0.03%	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$29,814.51	0.03%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$21,281.10	0.02%	0	\$0.00	N
	METROPOLITAN MORTGAGE COMPANY	1	\$30,922.32	0.03%	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$35,578.46	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$46,766.50	0.05%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$22,275.18	0.02%	0	\$0.00	N

	MIDAM, INC	1	\$34,706.48	0.04%	0	\$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	1	\$42,182.49	0.04%	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$39,930.70	0.04%	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$28,271.55	0.03%	0	\$0.00	N
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$40,406.99	0.04%	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$105,988.51	0.11%	0	\$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	\$25,499.37	0.03%	0	\$0.00	N
	MUTUAL SAVINGS BANK	1	\$19,737.30	0.02%	0	\$0.00	N
	MUTUAL SAVINGS BANK FSB	2	\$49,203.84	0.05%	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$138,260.59	0.14%	0	\$0.00	N
	NATIONAL BANK OF ALASKA	1	\$49,393.56	0.05%	0	\$0.00	N
	NATIONAL CITY BANK	2	\$76,161.42	0.08%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,016,531.77	1.03%	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	6	\$155,049.46	0.16%	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,791.53	0.04%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	5	\$165,409.67	0.17%	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	2	\$77,344.77	0.08%	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	3	\$101,091.38	0.1%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,619.97	0.05%	0	\$0.00	N
	NORTHERN TRUST COMPANY	1	\$45,508.30	0.05%	0	\$0.00	N
	NORWEST MORTGAGE, INC	8	\$240,497.59	0.24%	0	\$0.00	N
	OHIO SAVINGS BANK	3	\$157,697.28	0.16%	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$1,433.66	0%	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$52,590.38	0.05%	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,052.13	0.07%	0	\$0.00	N
	OPTEUM GROUP	1	\$65,690.21	0.07%	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$54,305.45	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	20	\$889,127.43	0.9%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,196.39	0.09%	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$52,327.36	0.05%	0	\$0.00	N
		4	\$94,293.56	0.1%	0	\$0.00	N

	PNC BANK, NATIONAL ASSOCIATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,785.50	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$52,596.99	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$146,743.42	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,985.20	0.03%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$117,658.14	0.12%	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$83,737.58	0.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$36,747.38	0.04%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$54,960.33	0.06%	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$44,389.89	0.05%	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$44,439.46	0.05%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$89,653.02	0.09%	0	\$0.00
	RBC CENTURA BANK	3	\$136,654.63	0.14%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$42,268.58	0.04%	0	\$0.00
	RBMG INC	1	\$29,613.07	0.03%	0	\$0.00
	REGIONS BANK	11	\$554,725.36	0.56%	0	\$0.00
	REGIONS MORTGAGE, INC	14	\$582,812.18	0.59%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$114,802.54	0.12%	0	\$0.00
	REPUBLIC BANK	4	\$155,961.92	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$102,178.01	0.1%	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$50,596.35	0.05%	0	\$0.00
	SELF HELP VENTURES FUND	6	\$240,009.53	0.24%	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$188,985.97	0.19%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$48,425.62	0.05%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$125,430.87	0.13%	0	\$0.00
	SOUTHTRUST BANK	2	\$57,310.11	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$222,031.28	0.23%	0	\$0.00
	STANDARD FEDERAL BANK	1	\$41,643.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$34,126.04	0.03%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$43,882.80	0.04%	0	\$0.00
	STATE FARM BANK, FSB	7	\$319,228.74	0.32%	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$49,717.38	0.05%	0	\$0.00
		1	\$48,364.63	0.05%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUNTRUST MORTGAGE INC	16	\$730,827.27	0.74%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$190,515.49	0.19%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$199,394.25	0.2%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$77,175.06	0.08%	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$16,675.98	0.02%	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,706.83	0.05%	0	\$0.00
	THE HONOR STATE BANK	1	\$51,591.72	0.05%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$329,497.57	0.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$280,239.40	0.29%	0	\$0.00
	THE SUTTON STATE BANK	1	\$44,519.34	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$129,668.58	0.13%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$38,139.02	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$116,413.17	0.12%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$84,760.83	0.09%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$50,509.19	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	12	\$548,551.31	0.56%	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$5,030.84	0.01%	0	\$0.00
	UNIONBANK	2	\$91,085.05	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$26,048.53	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,076.14	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$196,950.38	0.2%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$83,773.16	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$59,772.35	0.06%	0	\$0.00
	WACHOVIA BANK, NA	2	\$74,823.92	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$87,344.34	0.09%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$182,802.42	0.19%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$756,450.15	0.77%	0	\$0.00

	WACHOVIA MORTGAGE, FSB	2	\$79,334.81	0.08%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	6	\$230,348.69	0.23%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	19	\$834,939.50	0.85%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$38,670.32	0.04%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$79,744.52	0.08%	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$44,629.32	0.05%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$112,002.66	0.11%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,331.34	0.06%	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$34,683.71	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$228,182.00	0.23%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$37,895.11	0.04%	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$23,629.54	0.02%	0	\$0.00	M
	WITMER FUNDING, LLC	2	\$118,418.36	0.12%	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$39,790.47	0.04%	0	\$0.00	M
	WORLD SAVINGS BANK	4	\$164,714.39	0.17%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,562.73	0.05%	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$40,155.72	0.04%	0	\$0.00	M
	Unavailable	1,341	\$57,377,312.74	58.34%	0	\$0.00	M
<b>Total</b>		<b>2,316</b>	<b>\$98,292,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$61,768.07	0.07%	0	\$0.00	M
	ADVANCED FINANCIAL SERVICES, INC	1	\$54,531.55	0.06%	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	1	\$78,231.55	0.09%	0	\$0.00	M
	AMERICAN HOME FUNDING INC	1	\$43,390.80	0.05%	0	\$0.00	M
	AMSOUTH BANK	1	\$65,858.55	0.08%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	2	\$209,620.39	0.25%	0	\$0.00	M
	ATLANTIC SAVINGS BANK FSB	1	\$35,966.32	0.04%	0	\$0.00	M
	BANK OF AMERICA NA	6	\$507,555.25	0.6%	0	\$0.00	M
	BANK OF AMERICA NT&SA	1	\$54,380.93	0.06%	0	\$0.00	M
	BANK OF AMERICA, FSB	1	\$75,191.88	0.09%	0	\$0.00	M
	BANK OF MISSISSIPPI	3	\$189,844.25	0.22%	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,941.88	0.11%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,003,484.68	1.18%	0	\$0.00	M
	BLUE BALL NATIONAL BANK	1	\$61,240.38	0.07%	0	\$0.00	M
		1	\$71,326.77	0.08%	0	\$0.00	M

	BRUCHA MORTGAGE BANKERS CORPORATION					
	BRYN MAWR TRUST COMPANY THE	1	\$71,461.64	0.08%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$143,353.82	0.17%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$74,758.78	0.09%	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$59,787.91	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	5	\$259,727.85	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$356,199.05	0.42%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$401,501.79	0.47%	0	\$0.00
	CITIBANK, N. A	2	\$120,054.50	0.14%	0	\$0.00
	CITIMORTGAGE, INC	4	\$330,162.27	0.39%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$68,432.28	0.08%	0	\$0.00
	CITIZENS TRUST BANK	1	\$64,504.10	0.08%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$125,598.73	0.15%	0	\$0.00
	CONTINENTAL SAVINGS BANK	1	\$58,493.55	0.07%	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,758.53	0.08%	0	\$0.00
	CORTRUST BANK	1	\$90,206.29	0.11%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$300,367.71	0.35%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$4,550,674.62	5.35%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,405.98	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,685.98	0.11%	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$62,267.94	0.07%	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$411,854.88	0.48%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$190,341.66	0.22%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$46,609.21	0.05%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$254,910.92	0.3%	0	\$0.00
	EVERBANK	1	\$77,834.98	0.09%	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$65,368.49	0.08%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$182,315.77	0.21%	0	\$0.00
	FIFTH THIRD BANK	1	\$79,731.78	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,594.58	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,118.24	0.11%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$133,422.60	0.16%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$667,044.95	0.78%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$85,948.65	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	\$64,299.93	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$65,489.00	0.08%	0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,095.63	0.09%	0	\$0.00	N
	FIRST OF AMERICA LOAN SERVICES, INC	2	\$129,787.33	0.15%	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	2	\$131,027.76	0.15%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$43,606.58	0.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$90,504.14	0.11%	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	1	\$82,651.95	0.1%	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$78,719.09	0.09%	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$70,062.47	0.08%	0	\$0.00	N
	FT MORTGAGE COMPANIES	3	\$164,551.75	0.19%	0	\$0.00	N
	FULTON BANK	1	\$70,745.93	0.08%	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$56,781.62	0.07%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,135.97	0.11%	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	12	\$851,293.85	1%	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$258,019.88	0.3%	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$78,797.24	0.09%	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	1	\$94,224.66	0.11%	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$53,316.56	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$42,461.67	0.05%	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$90,563.12	0.11%	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$375,684.07	0.44%	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	3	\$262,030.68	0.31%	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	2	\$169,458.18	0.2%	0	\$0.00	N
	HOMESTEAD BANK	1	\$81,158.81	0.1%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	1	\$57,415.89	0.07%	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,744.89	0.09%	0	\$0.00	N
	ICM MORTGAGE CORPORATION	1	\$68,189.65	0.08%	0	\$0.00	N
		2	\$87,056.10	0.1%	0	\$0.00	N



	INDEPENDENT BANK CORPORATION					
	INDYMAC BANK, FSB	1	\$90,632.33	0.11%	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$56,423.81	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$169,127.96	0.2%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$234,737.00	0.28%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,629.67	0.09%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$122,053.13	0.14%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,407.26	0.09%	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$71,372.91	0.08%	0	\$0.00
	LAKE AREA BANK	1	\$80,625.99	0.09%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$148,840.91	0.18%	0	\$0.00
	MAGNA BANK, N.A	1	\$70,811.89	0.08%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$71,830.63	0.08%	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$70,577.18	0.08%	0	\$0.00
	MIDAM, INC	1	\$54,862.55	0.06%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$86,846.12	0.1%	0	\$0.00
	MSB BANK	1	\$58,629.36	0.07%	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,880.69	0.09%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,886.74	0.43%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$627,033.45	0.74%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,782.12	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,410.34	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$169,939.06	0.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$75,289.21	0.09%	0	\$0.00
	NEW IBERIA BANK	1	\$51,207.41	0.06%	0	\$0.00
	NORTH FORK BANK	2	\$138,334.14	0.16%	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$457,023.83	0.54%	0	\$0.00
	OHIO SAVINGS BANK	1	\$52,987.98	0.06%	0	\$0.00
		2	\$178,053.15	0.21%	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION					
	PARK BANK	1	\$76,433.29	0.09%	0	\$0.00
	PAWLING SAVINGS BANK	1	\$63,647.00	0.07%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,425.60	0.08%	0	\$0.00
	PEOPLES BANK	1	\$62,627.14	0.07%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,321.60	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$679,917.61	0.8%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$186,507.27	0.22%	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$172,184.76	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$89,797.53	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,967.57	0.27%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$54,423.53	0.06%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$14,794.14	0.02%	0	\$0.00
	REGIONS BANK	6	\$532,970.55	0.63%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$33,568.84	0.04%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	2	\$127,514.53	0.15%	0	\$0.00
	REPUBLIC BANK	1	\$100,629.02	0.12%	0	\$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$28,664.73	0.03%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$53,151.38	0.06%	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$63,985.28	0.08%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,648.99	0.07%	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$72,484.03	0.09%	0	\$0.00
	SELF HELP VENTURES FUND	2	\$139,000.21	0.16%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$89,313.68	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,142.66	0.08%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$204,643.61	0.24%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$68,109.59	0.08%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$73,514.40	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$122,165.00	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,346.54	0.08%	0	\$0.00
		4	\$317,886.97	0.37%	0	\$0.00

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION						
THE HUNTINGTON MORTGAGE COMPANY	4	\$266,558.85	0.31%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	5	\$281,283.72	0.33%	0	\$0.00	N
TINKER CREDIT UNION	1	\$68,790.56	0.08%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$73,953.79	0.09%	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$57,542.65	0.07%	0	\$0.00	N
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$66,766.60	0.08%	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$229,211.00	0.27%	0	\$0.00	N
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$62,005.84	0.07%	0	\$0.00	N
UNION PLANTERS BANK NA	4	\$305,503.11	0.36%	0	\$0.00	N
UNION PLANTERS NATIONAL BANK	1	\$63,142.92	0.07%	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$67,764.61	0.08%	0	\$0.00	N
UPSTATE FEDERAL CREDIT UNION	1	\$63,153.27	0.07%	0	\$0.00	N
USAA FEDERAL SAVINGS BANK	2	\$152,361.28	0.18%	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	1	\$58,174.16	0.07%	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$81,321.92	0.1%	0	\$0.00	N
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$51,649.37	0.06%	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	5	\$461,194.86	0.54%	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,414.64	0.07%	0	\$0.00	N
WASHINGTON MUTUAL BANK	10	\$681,086.74	0.8%	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	4	\$296,782.78	0.35%	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$46,861.08	0.06%	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$74,521.71	0.09%	0	\$0.00	N
WASHINGTON MUTUAL HOME LOANS, INC	1	\$62,641.43	0.07%	0	\$0.00	N
WASHINGTON MUTUAL SECURITIES CORP	1	\$61,021.31	0.07%	0	\$0.00	N
WESTAMERICA MORTGAGE COMPANY	1	\$52,935.74	0.06%	0	\$0.00	N
WITMER FUNDING, LLC	1	\$43,751.97	0.05%	0	\$0.00	N
WORLD SAVINGS BANK	1	\$62,779.91	0.07%	0	\$0.00	N

	Unavailable	843	\$57,037,893.11	67.15%	0	\$0.00	M
<b>Total</b>		<b>1,226</b>	<b>\$85,007,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDVI	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,933.48	0.16%	0	\$0.00	M
	ADVEST BANK	1	\$83,296.22	0.13%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$117,759.73	0.19%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$22,651.77	0.04%	0	\$0.00	M
	BANK OF AMERICA NA	1	\$80,638.90	0.13%	0	\$0.00	M
	BANK OF AMERICA, N.A	1	\$123,123.91	0.2%	0	\$0.00	M
	BANK OF MISSISSIPPI	1	\$90,853.02	0.14%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$267,144.97	0.43%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$80,294.65	0.13%	0	\$0.00	M
	BROOKSAMERICA MORTGAGE CORPORATION	1	\$88,441.24	0.14%	0	\$0.00	M
	CENDANT RESIDENT MORTGAGE TRUST	1	\$87,958.54	0.14%	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,575.99	0.16%	0	\$0.00	M
	CHARTER ONE BANK FSB	2	\$185,330.77	0.3%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	3	\$380,365.24	0.61%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,857.12	0.14%	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,548.13	0.2%	0	\$0.00	M
	CITIMORTGAGE, INC	3	\$418,607.46	0.67%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	4	\$490,174.05	0.78%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	33	\$3,757,727.44	5.98%	0	\$0.00	M
	CTX MORTGAGE COMPANY	3	\$147,131.69	0.23%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	6	\$694,299.62	1.11%	0	\$0.00	M
	FARMINGTON SAVINGS BANK	1	\$92,069.61	0.15%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	4	\$422,087.12	0.67%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,254.34	0.12%	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	4	\$356,680.59	0.57%	0	\$0.00	M
	FULTON BANK	1	\$79,769.74	0.13%	0	\$0.00	M
	GE MORTGAGE SERVICES, LLC	1	\$52,481.96	0.08%	0	\$0.00	M
	GMAC BANK	1	\$125,535.83	0.2%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	7	\$669,819.82	1.07%	0	\$0.00	M
	GMAC MORTGAGE, LLC	2	\$259,715.37	0.41%	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC	1	\$123,392.17	0.2%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	1	\$26,116.01	0.04%	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$145,235.00	0.23%	0	\$0.00	M
	HARTFORD FUNDING LTD	1	\$63,131.64	0.1%	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	3	\$331,684.20	0.53%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,505.14	0.1%	0	\$0.00	M
	ICM MORTGAGE CORPORATION	1	\$90,476.83	0.14%	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$83,200.90	0.13%	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$233,125.22	0.37%	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	1	\$44,758.27	0.07%	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$111,162.00	0.18%	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$175,997.67	0.28%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	4	\$456,588.73	0.73%	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$109,668.81	0.17%	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	1	\$86,468.89	0.14%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$95,357.32	0.15%	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$106,253.73	0.17%	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,604.30	0.15%	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$98,843.02	0.16%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,719.06	0.37%	0	\$0.00	M
	NATIONSBANC MORTGAGE CORPORATION	1	\$94,537.71	0.15%	0	\$0.00	M
	NEW AMERICA FINANCIAL, INC	1	\$79,517.79	0.13%	0	\$0.00	M
	NORTH AMERICAN MORTGAGE COMPANY	1	\$96,510.92	0.15%	0	\$0.00	M
	NORTH FORK BANK	2	\$178,222.37	0.28%	0	\$0.00	M
	NORWEST MORTGAGE, INC	3	\$221,570.10	0.35%	0	\$0.00	M
	NOVUS FINANCIAL CORPORATION	1	\$80,820.99	0.13%	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$97,115.16	0.15%	0	\$0.00	M
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$84,865.06	0.14%	0	\$0.00	M
	OPTEUM FINANCIAL SERVICES, LLC	1	\$141,046.32	0.22%	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$86,937.38	0.14%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	8	\$923,935.24	1.47%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$298,691.92	0.48%	0	\$0.00	M

	PNC BANK, NATIONAL ASSOCIATION	1	\$78,945.81	0.13%	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$86,974.73	0.14%	0	\$0.00	N
	RBC MORTGAGE COMPANY	1	\$109,155.31	0.17%	0	\$0.00	N
	RBMG INC	1	\$114,232.25	0.18%	0	\$0.00	N
	REGIONS BANK	1	\$142,119.17	0.23%	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,124.20	0.19%	0	\$0.00	N
	SHOREBANK	1	\$126,751.33	0.2%	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$129,196.88	0.21%	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,326.72	0.28%	0	\$0.00	N
	STANDARD FEDERAL BANK	1	\$75,074.77	0.12%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,032.27	0.18%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$114,493.46	0.18%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$133,921.68	0.21%	0	\$0.00	N
	TEXAS BANK	1	\$69,028.60	0.11%	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$50,131.19	0.08%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,824.38	0.15%	0	\$0.00	N
	UNION PLANTERS NATIONAL BANK	1	\$99,285.49	0.16%	0	\$0.00	N
	UNITED JERSEY BANK	2	\$139,836.15	0.22%	0	\$0.00	N
	USA MORTGAGE BANKERS CORPORATION	1	\$78,226.68	0.12%	0	\$0.00	N
	WACHOVIA BANK, NA	1	\$112,937.79	0.18%	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$132,371.62	0.21%	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	2	\$192,171.19	0.31%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$117,535.16	0.19%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$133,781.18	0.21%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,294.07	0.18%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$210,859.44	0.34%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,157.63	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$145,835.75	0.23%	0	\$0.00	N
	WESTAMERICA BANK	1	\$92,683.86	0.15%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,620.11	0.19%	0	\$0.00	N
	Unavailable	445	\$44,473,721.00	70.78%	0	\$0.00	N

<b>Total</b>			<b>624</b>	<b>\$62,822,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDW9	1ST SOURCE BANK		1	\$37,527.63	0.03%	0	\$0.00	M
	ACCUBANC MORTGAGE CORPORATION		2	\$51,561.69	0.05%	0	\$0.00	M
	ADAMS FIRST FINANCIAL INC		1	\$31,566.32	0.03%	0	\$0.00	M
	ADVANCED FINANCIAL SERVICES, INC		1	\$44,855.49	0.04%	0	\$0.00	M
	AEGIS MORTGAGE CORPORATION		1	\$19,010.99	0.02%	0	\$0.00	M
	ALLIANCE BANK		1	\$21,922.88	0.02%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$75,040.47	0.07%	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION		1	\$59,693.28	0.05%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$51,863.64	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC		1	\$33,346.11	0.03%	0	\$0.00	M
	AMERICAN HOME FUNDING INC		1	\$51,025.62	0.05%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION		4	\$199,416.59	0.18%	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL		2	\$55,323.91	0.05%	0	\$0.00	M
	AMERICAN SAVINGS BANK		1	\$35,549.09	0.03%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION		1	\$65,285.05	0.06%	0	\$0.00	M
	AMSOUTH BANK		7	\$264,908.81	0.24%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY		4	\$191,090.78	0.17%	0	\$0.00	M
	ASSOCIATED BANK, NA		1	\$30,826.19	0.03%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC		1	\$26,806.19	0.02%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$46,125.01	0.04%	0	\$0.00	M
	ATLANTIC SAVINGS BANK FSB		1	\$31,142.34	0.03%	0	\$0.00	M
	AURORA NATIONAL BANK		1	\$20,934.39	0.02%	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION		8	\$171,427.71	0.15%	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION		1	\$38,166.71	0.03%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO		2	\$55,339.33	0.05%	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION		1	\$26,002.64	0.02%	0	\$0.00	M
	BANK OF AMERICA NA		19	\$807,294.19	0.72%	0	\$0.00	M
	BANK OF AMERICA NT&SA		3	\$81,647.94	0.07%	0	\$0.00	M
	BANK OF AMERICA, FSB		3	\$73,686.25	0.07%	0	\$0.00	M
	BANK OF LENAWEE		3	\$73,770.30	0.07%	0	\$0.00	M
	BANK OF LENOX		1	\$29,440.74	0.03%	0	\$0.00	M

	BANK OF MISSISSIPPI	4	\$130,995.35	0.12%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$50,705.70	0.05%	0	\$0.00	M
	BANK ONE,NA	1	\$25,812.66	0.02%	0	\$0.00	M
	BANKNORTH, NA	1	\$38,763.11	0.03%	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$11,631.29	0.01%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,220,859.33	1.99%	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$22,770.06	0.02%	0	\$0.00	M
	BLUE RIVER FEDERAL SAVINGS BANK	2	\$34,754.40	0.03%	0	\$0.00	M
	BRENTON MORTGAGES, INC	2	\$55,527.82	0.05%	0	\$0.00	M
	BROADVIEW MORTGAGE COMPANY	1	\$37,553.79	0.03%	0	\$0.00	M
	CAPSTEAD, INC	1	\$37,690.58	0.03%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	2	\$82,303.92	0.07%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$121,474.16	0.11%	0	\$0.00	M
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	2	\$38,715.96	0.03%	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$82,647.50	0.07%	0	\$0.00	M
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$30,348.07	0.03%	0	\$0.00	M
	CHARTER BANK	1	\$30,798.93	0.03%	0	\$0.00	M
	CHARTER ONE BANK FSB	14	\$535,492.85	0.48%	0	\$0.00	M
	CHARTER ONE BANK, N.A	2	\$88,540.00	0.08%	0	\$0.00	M
	CHASE HOME FINANCE	1	\$57,912.58	0.05%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	14	\$547,388.22	0.49%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$463,913.06	0.42%	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$30,593.12	0.03%	0	\$0.00	M
	CITIBANK, N. A	5	\$134,510.15	0.12%	0	\$0.00	M
	CITICORP MORTGAGE INC	1	\$39,310.92	0.04%	0	\$0.00	M
	CITIMORTGAGE, INC	7	\$393,879.31	0.35%	0	\$0.00	M
	CITIZENS BANK AND TRUST COMPANY	1	\$35,655.32	0.03%	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$39,600.64	0.04%	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$55,259.96	0.05%	0	\$0.00	M
	COLONIAL BANK, DES PERES	2	\$83,156.93	0.07%	0	\$0.00	M
	COLUMBIA NATIONAL INC	3	\$121,519.23	0.11%	0	\$0.00	M
		1	\$18,361.32	0.02%	0	\$0.00	M



	COMERICA MORTGAGE CORPORATION					
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$61,484.39	0.06%	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$17,589.75	0.02%	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$18,717.88	0.02%	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$21,500.42	0.02%	0	\$0.00
	COMPASS BANK	2	\$96,528.40	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$48,545.33	0.04%	0	\$0.00
	CONTINENTAL SAVINGS BANK	2	\$75,750.06	0.07%	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$16,306.83	0.01%	0	\$0.00
	CORTRUST BANK	1	\$47,354.47	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$851,706.75	0.76%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	106	\$4,438,407.19	3.97%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$21,682.88	0.02%	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$37,851.42	0.03%	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$171,557.06	0.15%	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$21,213.84	0.02%	0	\$0.00
	CUMANET INC	1	\$53,497.34	0.05%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$62,610.31	0.06%	0	\$0.00
	DELAWARE SAVINGS BANK FSB	1	\$35,601.37	0.03%	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$97,716.10	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	8	\$328,729.68	0.29%	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$42,505.61	0.04%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$6,720.05	0.01%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$97,003.22	0.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$345,692.85	0.31%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$58,179.56	0.05%	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$44,803.05	0.04%	0	\$0.00
	EVANS NATIONAL BANK	1	\$34,209.35	0.03%	0	\$0.00
	F&M BANK - NORTHEAST	1	\$31,092.18	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$51,269.94	0.05%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$37,907.03	0.03%	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$49,395.22	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$52,185.73	0.05%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,163.78	0.05%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$36,040.21	0.03%	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	4	\$177,843.96	0.16%	4	\$175,733.57
	FIRST BANKERS MORTGAGE	1	\$53,914.62	0.05%	0	\$0.00

	CORPORATION					
	FIRST CENTURY BANK, NA	1	\$28,595.69	0.03%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$370,534.40	0.33%	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$15,291.53	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$34,655.81	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$48,774.70	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$90,410.06	0.08%	0	\$0.00
	FIRST FINANCIAL BANK FSB	4	\$101,480.18	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$171,201.63	0.15%	0	\$0.00
	FIRST GUARANTY BANK	1	\$66,656.37	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,008,442.01	0.9%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$150,765.35	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,583.02	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$15,509.79	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,790.19	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$18,833.71	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$19,269.98	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$22,906.94	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$30,642.25	0.03%	0	\$0.00
	FIRST NATIONAL BANK, WINFIELD	1	\$17,073.54	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	1	\$32,967.57	0.03%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$100,474.23	0.09%	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	1	\$31,307.28	0.03%	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$31,508.62	0.03%	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$28,042.55	0.03%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$53,268.95	0.05%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$384,659.47	0.34%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$88,430.95	0.08%	0	\$0.00	N
FIRSTAR BANK, NA	1	\$20,739.25	0.02%	0	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	1	\$25,997.67	0.02%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$59,783.80	0.05%	0	\$0.00	N
FIRSTMERIT BANK, N. A	2	\$70,123.66	0.06%	0	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	1	\$31,826.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB	3	\$92,910.69	0.08%	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$104,575.45	0.09%	0	\$0.00	N
FLEET MORTGAGE CORPORATION	4	\$109,608.30	0.1%	0	\$0.00	N
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$62,578.92	0.06%	0	\$0.00	N
FOUNDERS FEDERAL CREDIT UNION	1	\$41,099.56	0.04%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$80,331.89	0.07%	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$66,471.82	0.06%	0	\$0.00	N
FT MORTGAGE COMPANIES	4	\$150,487.00	0.13%	0	\$0.00	N
FULTON BANK	1	\$31,251.57	0.03%	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$47,626.07	0.04%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$70,059.04	0.06%	0	\$0.00	N
GMAC BANK	3	\$188,497.25	0.17%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	37	\$1,575,791.28	1.41%	0	\$0.00	N
GMAC MORTGAGE, LLC	6	\$305,062.88	0.27%	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	5	\$175,196.87	0.16%	0	\$0.00	N
GREAT WESTERN BANK FSB	7	\$174,981.18	0.16%	0	\$0.00	N
GREATER ATLANTIC BANK	1	\$32,512.68	0.03%	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	1	\$56,030.46	0.05%	0	\$0.00	N
GUARANTY BANK SSB	1	\$33,671.03	0.03%	0	\$0.00	N
GUARANTY FEDERAL SAVINGS BANK	1	\$16,877.53	0.02%	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	1	\$46,308.26	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$49,034.42	0.04%	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$27,625.94	0.02%	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$22,616.48	0.02%	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	3	\$123,033.39	0.11%	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$24,355.22	0.02%	0	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$199,609.53	0.18%	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$49,057.44	0.04%	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$17,649.93	0.02%	0	\$0.00	M
	HOMESIDE LENDING, INC	5	\$206,486.59	0.18%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	3	\$138,900.74	0.12%	0	\$0.00	M
	IBERIA SAVINGS BANK	1	\$13,697.98	0.01%	0	\$0.00	M
	ILLINI BANK	1	\$43,443.88	0.04%	0	\$0.00	M
	INDEPENDENCE COMMUNITY BANK	1	\$40,889.27	0.04%	0	\$0.00	M
	INDYMAC BANK, FSB	3	\$139,862.16	0.13%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	3	\$79,538.94	0.07%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	7	\$322,459.34	0.29%	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	4	\$158,821.51	0.14%	0	\$0.00	M
	IVANHOE FINANCIAL INC	5	\$241,520.94	0.22%	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	1	\$25,692.30	0.02%	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	1	\$45,472.77	0.04%	0	\$0.00	M
	JEFFERSON MORTGAGE, INC	1	\$15,536.52	0.01%	0	\$0.00	M
	KITSAP FEDERAL CREDIT UNION	1	\$30,168.73	0.03%	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	4	\$152,282.39	0.14%	0	\$0.00	M
	LASALLE BANK, FSB	1	\$35,002.43	0.03%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	7	\$336,570.53	0.3%	0	\$0.00	M
	LONG ISLAND SAVINGS BANK, FSB	1	\$17,824.99	0.02%	0	\$0.00	M
	LUFKIN NATIONAL BANK	1	\$49,994.90	0.04%	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$87,900.41	0.08%	0	\$0.00	M
	MAGNA BANK, N.A	1	\$31,464.99	0.03%	0	\$0.00	M
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$52,926.08	0.05%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	3	\$102,762.30	0.09%	0	\$0.00	M
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$55,883.45	0.05%	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$29,666.64	0.03%	0	\$0.00	M
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$37,035.60	0.03%	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$22,349.82	0.02%	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$38,815.12	0.03%	0	\$0.00	M
	METROPOLITAN MORTGAGE COMPANY	1	\$50,021.87	0.04%	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$15,087.65	0.01%	0	\$0.00	M
	MICAL MORTGAGE INC	1	\$45,180.36	0.04%	0	\$0.00	M

	MID AMERICA FEDERAL SAVINGS BANK	1	\$45,192.04	0.04%	0	\$0.00	M
	MIDAM, INC	5	\$94,767.30	0.08%	0	\$0.00	M
	MIDFIRST BANK	1	\$35,505.85	0.03%	0	\$0.00	M
	MIDFIRST BANK SSB	1	\$36,444.20	0.03%	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	1	\$55,380.19	0.05%	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	1	\$45,281.10	0.04%	0	\$0.00	M
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$76,002.91	0.07%	0	\$0.00	M
	MORTGAGEAMERICA INC	3	\$157,400.94	0.14%	0	\$0.00	M
	MUTUAL SAVINGS BANK	1	\$21,622.15	0.02%	0	\$0.00	M
	MUTUAL SAVINGS BANK FSB	3	\$121,248.36	0.11%	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$257,070.01	0.23%	0	\$0.00	M
	NATIONAL BANK OF SUSSEX COUNTY	1	\$28,743.98	0.03%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	20	\$759,672.10	0.68%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,139.26	0.03%	0	\$0.00	M
	NATIONSBANC MORTGAGE CORPORATION	6	\$156,800.27	0.14%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$65,112.50	0.06%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,340.68	0.17%	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$49,811.30	0.04%	0	\$0.00	M
	NORTH AMERICAN MORTGAGE COMPANY	3	\$120,031.72	0.11%	0	\$0.00	M
	NORTH FORK BANK	2	\$76,862.47	0.07%	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$25,490.79	0.02%	0	\$0.00	M
	NORTHERN TRADE MORTGAGE	2	\$79,648.68	0.07%	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$43,678.40	0.04%	0	\$0.00	M
	NORWEST MORTGAGE, INC	12	\$367,395.53	0.33%	0	\$0.00	M
	OHIO SAVINGS BANK	2	\$78,181.06	0.07%	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	3	\$110,420.11	0.1%	0	\$0.00	M
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$28,852.90	0.03%	0	\$0.00	M
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$24,467.83	0.02%	0	\$0.00	M

	PERMANENT FEDERAL SAVINGS BANK	1	\$33,357.65	0.03%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	14	\$592,581.02	0.53%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	7	\$237,860.36	0.21%	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$54,711.91	0.05%	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$29,716.68	0.03%	0	\$0.00	M
	PNC BANK, N.A	1	\$23,015.30	0.02%	0	\$0.00	M
	PNC BANK, NATIONAL ASSOCIATION	8	\$160,756.11	0.14%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,210.90	0.03%	0	\$0.00	M
	POPULAR MORTGAGE, INC	2	\$100,024.45	0.09%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$504,370.01	0.45%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$27,867.42	0.02%	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$90,198.18	0.08%	0	\$0.00	M
	PRISM MORTGAGE COMPANY	3	\$72,742.84	0.07%	0	\$0.00	M
	PROVIDENT BANK	1	\$43,319.93	0.04%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$42,386.35	0.04%	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$20,567.38	0.02%	0	\$0.00	M
	PULASKI MORTGAGE COMPANY	1	\$24,835.07	0.02%	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	2	\$65,678.67	0.06%	0	\$0.00	M
	RBC CENTURA BANK	3	\$137,761.40	0.12%	0	\$0.00	M
	RBC MORTGAGE COMPANY	1	\$33,686.81	0.03%	0	\$0.00	M
	RBMG INC	1	\$41,636.85	0.04%	0	\$0.00	M
	REGIONS BANK	9	\$432,389.35	0.39%	0	\$0.00	M
	REGIONS MORTGAGE, INC	11	\$385,991.39	0.35%	0	\$0.00	M
	REPUBLIC BANCORP MORTGAGE INC	2	\$66,833.60	0.06%	0	\$0.00	M
	REPUBLIC BANK	1	\$19,597.34	0.02%	0	\$0.00	M
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$32,002.28	0.03%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,148.00	0.03%	0	\$0.00	M
	S&T BANK	1	\$44,889.33	0.04%	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,964.94	0.03%	0	\$0.00	M
	SAN ANTONIO CREDIT UNION SACU	1	\$18,708.09	0.02%	0	\$0.00	M
	SELF HELP VENTURES FUND	5	\$182,898.40	0.16%	0	\$0.00	M

	SELF-HELP VENTURES FUND	3	\$89,725.21	0.08%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$17,627.30	0.02%	0	\$0.00	M
	SKY FINANCIAL GROUP	5	\$180,421.97	0.16%	0	\$0.00	M
	SOURCE ONE MORTGAGE CORPORATION	1	\$33,280.77	0.03%	0	\$0.00	M
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$34,577.81	0.03%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$217,074.80	0.19%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$42,149.72	0.04%	0	\$0.00	M
	ST. FRANCIS BANK FSB	1	\$33,840.64	0.03%	0	\$0.00	M
	STANDARD FEDERAL BANK	1	\$22,264.19	0.02%	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$47,969.16	0.04%	0	\$0.00	M
	STAR BANK NA	1	\$5,750.54	0.01%	0	\$0.00	M
	STAR BANK, NA	1	\$49,858.96	0.04%	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	1	\$35,131.60	0.03%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$26,151.23	0.02%	0	\$0.00	M
	STATE FARM BANK, FSB	4	\$149,307.79	0.13%	0	\$0.00	M
	STRATFORD MORTGAGE CORPORATION	2	\$49,121.47	0.04%	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	2	\$68,958.66	0.06%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	8	\$384,563.50	0.34%	0	\$0.00	M
	SUTTON STATE BANK	1	\$62,120.39	0.06%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$45,852.51	0.04%	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$211,106.46	0.19%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$12,808.41	0.01%	0	\$0.00	M
	TCSB MORTGAGE CORPORATION	1	\$49,327.24	0.04%	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,764.39	0.04%	0	\$0.00	M
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$22,951.39	0.02%	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	11	\$276,432.57	0.25%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	9	\$357,966.75	0.32%	0	\$0.00	M
	THUNDER BANK	1	\$36,140.74	0.03%	0	\$0.00	M
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$43,366.50	0.04%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	3	\$123,797.58	0.11%	0	\$0.00	M
	UNION BANK	1	\$7,357.21	0.01%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$87,416.98	0.08%	0	\$0.00	M

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$130,144.06	0.12%	0	\$0.00	N
	UNION PLANTERS BANK NA	16	\$560,960.01	0.5%	0	\$0.00	N
	UNION PLANTERS NATIONAL BANK	2	\$55,736.95	0.05%	0	\$0.00	N
	UNIONBANK	1	\$24,108.25	0.02%	0	\$0.00	N
	UNITED COOPERATIVE BANK	1	\$37,920.89	0.03%	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	1	\$39,012.18	0.03%	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.87	0.04%	0	\$0.00	N
	UPSTATE FEDERAL CREDIT UNION	1	\$42,507.57	0.04%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$81,191.73	0.07%	0	\$0.00	N
	VAN WERT NATIONAL BANK	1	\$25,245.04	0.02%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$43,004.85	0.04%	0	\$0.00	N
	VERMONT NATIONAL BANK	2	\$47,900.06	0.04%	0	\$0.00	N
	WACHOVIA BANK, NA	7	\$152,520.71	0.14%	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$236,853.46	0.21%	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	5	\$200,356.70	0.18%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$235,475.19	0.21%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$194,718.24	0.17%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$196,520.26	0.18%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$49,517.44	0.04%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$41,590.99	0.04%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$31,770.41	0.03%	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$96,726.98	0.09%	0	\$0.00	N
	WEGMANS FEDERAL CREDIT UNION	1	\$37,260.46	0.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$164,497.46	0.15%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	2	\$63,518.80	0.06%	0	\$0.00	N
	WHITNEY NATIONAL BANK	1	\$11,455.01	0.01%	0	\$0.00	N
	WITMER FUNDING, LLC	3	\$120,904.32	0.11%	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$30,790.20	0.03%	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$71,849.51	0.06%	0	\$0.00	N
	Unavailable	1,955	\$72,873,651.28	65.28%	0	\$0.00	N
<b>Total</b>		<b>2,969</b>	<b>\$111,684,457.74</b>	<b>100%</b>	<b>4</b>	<b>\$175,733.57</b>	
3140FXDX7	AMERICAN HOME FUNDING INC	1	\$144,137.64	0.18%	0	\$0.00	N



	BANK OF AMERICA NA	6	\$1,224,003.67	1.49%	0	\$0.00	M
	BANK OF AMERICA, N.A	1	\$206,150.84	0.25%	0	\$0.00	M
	BANKNORTH, NA	1	\$142,840.85	0.17%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$161,410.49	0.2%	0	\$0.00	M
	CARVER FEDERAL SAVINGS BANK	1	\$462,825.40	0.56%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	1	\$152,792.10	0.19%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	9	\$1,822,098.09	2.22%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,088.97	0.17%	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$316,686.12	0.39%	0	\$0.00	M
	CITIMORTGAGE, INC	3	\$485,245.67	0.59%	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$153,425.70	0.19%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	9	\$1,975,379.39	2.4%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	22	\$4,668,958.33	5.68%	0	\$0.00	M
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$212,698.27	0.26%	0	\$0.00	M
	DB STRUCTURED PRODUCTS, INC	1	\$215,342.56	0.26%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	2	\$599,619.49	0.73%	0	\$0.00	M
	DORAL BANK	1	\$224,009.07	0.27%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	2	\$547,639.67	0.67%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	2	\$324,129.00	0.39%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$357,984.78	0.44%	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$159,504.50	0.19%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,331.32	0.3%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	2	\$313,902.60	0.38%	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$204,175.30	0.25%	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$684,612.38	0.83%	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$646,895.14	0.79%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,052.97	0.82%	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$426,310.63	0.52%	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$186,531.22	0.23%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	1	\$133,865.00	0.16%	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$150,963.11	0.18%	0	\$0.00	M
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$205,517.25	0.25%	0	\$0.00	M
	MI FINANCIAL CORPORATION	1	\$167,676.76	0.2%	0	\$0.00	M

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$722,236.57	0.88%	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$245,741.08	0.3%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$869,758.40	1.06%	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$145,584.46	0.18%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,245.36	0.21%	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$160,993.45	0.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$766,581.25	0.93%	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	1	\$161,969.38	0.2%	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$140,158.50	0.17%	0	\$0.00	N
	PRISM MORTGAGE COMPANY	1	\$149,056.56	0.18%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$219,668.44	0.27%	0	\$0.00	N
	R&G MORTGAGE	1	\$148,488.40	0.18%	0	\$0.00	N
	R-G CROWN BANK	1	\$220,094.82	0.27%	0	\$0.00	N
	RBC CENTURA BANK	1	\$206,091.32	0.25%	0	\$0.00	N
	REGIONS BANK	1	\$226,470.65	0.28%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$203,314.29	0.25%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$235,802.57	0.29%	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$170,490.58	0.21%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$1,135,827.76	1.38%	0	\$0.00	N
	TEXAS STATE BANK	1	\$124,252.45	0.15%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$183,643.48	0.22%	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$150,361.90	0.18%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$866,002.66	1.05%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$570,087.82	0.69%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$151,094.79	0.18%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$251,674.23	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A	16	\$3,557,697.82	4.33%	0	\$0.00	N
	Unavailable	247	\$51,284,731.15	62.4%	0	\$0.00	N
<b>Total</b>		<b>393</b>	<b>\$82,189,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,274.99	0.03%	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$258,138.01	0.02%	0	\$0.00	N
	AF BANK	1	\$177,703.10	0.02%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$428,417.57	0.04%	0	\$0.00	N
		1	\$247,125.56	0.02%	0	\$0.00	N

	ALLIANCE MORTGAGE COMPANY (NERO)					
	AMEGY MORTGAGE	5	\$1,368,903.37	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,524.59	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,601.08	0.02%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$267,222.89	0.03%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$227,356.82	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$590,721.60	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,723.63	0.02%	0	\$0.00
	AMSOUTH BANK	1	\$264,110.23	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,002.98	0.02%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$901,740.90	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,830.30	0.03%	0	\$0.00
	AURORA BANK FSB	1	\$206,434.35	0.02%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$183,566.27	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,347.66	0.02%	0	\$0.00
	BANCORPSOUTH BANK	2	\$589,882.84	0.06%	0	\$0.00
	BANK OF AMERICA NA	66	\$15,295,511.95	1.43%	0	\$0.00
	BANK OF AMERICA, N.A	356	\$96,421,166.45	9.04%	0	\$0.00
	BANK OF HAWAII	3	\$1,104,111.44	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$273,161.64	0.03%	0	\$0.00
	BANK OF THE WEST	1	\$177,017.73	0.02%	0	\$0.00
	BANK ONE,N.A	3	\$594,300.63	0.06%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$341,419.87	0.03%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$535,489.36	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$407,030.09	0.04%	0	\$0.00
	BELLCO CREDIT UNION	1	\$233,820.43	0.02%	0	\$0.00
	BENCHMARK BANK	1	\$380,409.22	0.04%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$181,114.73	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,321,490.86	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,972,024.86	0.37%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,143,955.73	0.11%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$172,526.47	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$201,124.14	0.02%	0	\$0.00
		1	\$298,464.90	0.03%	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION					
	CARVER FEDERAL SAVINGS BANK	1	\$284,766.22	0.03%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$473,739.30	0.04%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,454.96	0.03%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$1,870,724.74	0.18%	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$555,068.28	0.05%	0	\$0.00
	CHARTER ONE BANK, N.A	4	\$985,834.89	0.09%	0	\$0.00
	CHASE HOME FINANCE	4	\$1,072,909.25	0.1%	0	\$0.00
	CHASE HOME FINANCE, LLC	222	\$59,927,467.39	5.62%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,029,195.50	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,225.78	0.02%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,026,444.18	0.1%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,826.16	0.08%	0	\$0.00
	CITIBANK, N. A	1	\$228,180.85	0.02%	0	\$0.00
	CITIBANK, N.A	2	\$593,778.01	0.06%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$393,522.13	0.04%	0	\$0.00
	CITIMORTGAGE, INC	71	\$18,642,238.29	1.75%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$189,496.80	0.02%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$343,529.21	0.03%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$242,072.40	0.02%	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,154,776.66	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$555,837.43	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	21	\$5,048,732.11	0.47%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	84	\$19,561,696.44	1.83%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$260,037.65	0.02%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$242,614.94	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,149.12	0.03%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$194,085.92	0.02%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$428,130.02	0.04%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	5	\$1,333,763.04	0.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$181,923.66	0.02%	0	\$0.00

	DENALI STATE BANK	1	\$267,618.96	0.03%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,462.06	0.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$209,854.06	0.02%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	1	\$230,419.86	0.02%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	2	\$513,047.49	0.05%	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,792,247.77	0.17%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	2	\$471,859.68	0.04%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	2	\$411,338.31	0.04%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$360,540.60	0.03%	0	\$0.00	M
	EVERBANK	5	\$1,113,883.56	0.1%	0	\$0.00	M
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$304,340.18	0.03%	0	\$0.00	M
	FARMERS BANK & TRUST	2	\$495,851.77	0.05%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	3	\$653,847.51	0.06%	0	\$0.00	M
	FIFTH THIRD BANK	2	\$401,350.33	0.04%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$441,434.46	0.04%	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$180,920.60	0.02%	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$252,519.89	0.02%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$206,059.59	0.02%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$190,769.32	0.02%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$373,043.29	0.03%	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$595,617.15	0.06%	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$175,744.17	0.02%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	39	\$9,858,189.59	0.92%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$505,050.99	0.05%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$285,533.64	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$183,940.63	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$204,916.50	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,629.96	0.02%	0	\$0.00	M
	FIRST PLACE BANK	2	\$399,575.37	0.04%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,223.62	0.02%	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,505,982.87	0.14%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$211,462.36	0.02%	0	\$0.00	M

FIRSTRUST MORTGAGE COMPANY	1	\$263,806.17	0.02%	0	\$0.00	M
FLAGSTAR BANK, FSB	3	\$772,551.93	0.07%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,912,441.93	0.27%	0	\$0.00	M
FLEET NATIONAL BANK	2	\$413,858.43	0.04%	0	\$0.00	M
FREEDOM MORTGAGE CORP	2	\$439,112.15	0.04%	0	\$0.00	M
FREMONT BANK	7	\$1,591,376.77	0.15%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$368,803.66	0.03%	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	3	\$626,081.61	0.06%	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	1	\$215,445.05	0.02%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,167.62	0.02%	0	\$0.00	M
GMAC BANK	3	\$820,925.91	0.08%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	38	\$8,274,742.21	0.78%	0	\$0.00	M
GMAC MORTGAGE, LLC	42	\$11,087,966.71	1.04%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,172,084.24	0.2%	0	\$0.00	M
GOLDEN FIRST MORTGAGE CORPORATION	1	\$294,830.63	0.03%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	1	\$180,559.27	0.02%	0	\$0.00	M
GOLF SAVINGS BANK	1	\$397,726.39	0.04%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$225,383.28	0.02%	0	\$0.00	M
GREEN TREE SERVICING LLC	5	\$1,205,237.67	0.11%	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC	3	\$874,307.28	0.08%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,518.05	0.02%	0	\$0.00	M
GUARANTY BANK F.S.B	4	\$728,726.37	0.07%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC	1	\$360,279.62	0.03%	0	\$0.00	M
GUILD MORTGAGE COMPANY	9	\$2,711,385.46	0.25%	0	\$0.00	M
HARBORONE CREDIT UNION	1	\$202,000.84	0.02%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	7	\$1,623,762.03	0.15%	0	\$0.00	M
HEARTLAND BANK	1	\$222,323.88	0.02%	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$766,294.74	0.07%	0	\$0.00	M
HOME FINANCING CENTER INC	2	\$565,057.76	0.05%	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$195,812.19	0.02%	0	\$0.00	M
HOME STATE BANK	1	\$250,635.84	0.02%	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	7	\$1,410,142.83	0.13%	0	\$0.00	M
HOMESTREET BANK	2	\$532,091.89	0.05%	0	\$0.00	M
	1	\$176,824.53	0.02%	0	\$0.00	M

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	HOMETRUST MORTGAGE COMPANY	1	\$175,689.74	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$334,224.05	0.03%	0	\$0.00
	HOMEWISE, INC	1	\$217,501.55	0.02%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$527,507.99	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$10,659,794.60	1%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$369,258.41	0.03%	0	\$0.00
	INDYMAC BANK, FSB	15	\$3,584,410.40	0.34%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$259,585.03	0.02%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$192,319.96	0.02%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$495,581.45	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,183,797.81	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$20,698,536.57	1.94%	0	\$0.00
	JUST MORTGAGE, INC	2	\$457,335.59	0.04%	0	\$0.00
	KB HOME MORTGAGE, LLC	1	\$264,835.25	0.02%	0	\$0.00
	LA GRANGE STATE BANK	1	\$237,803.83	0.02%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$230,579.32	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,122.99	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,150,845.07	0.3%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,822.29	0.02%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$454,139.14	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$368,255.35	0.03%	0	\$0.00
	MACON SAVINGS BANK	1	\$182,639.42	0.02%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$381,397.88	0.04%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$286,654.31	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,149.27	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$521,429.10	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$239,487.80	0.02%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,309.65	0.02%	0	\$0.00
	METLIFE BANK, NA	9	\$2,514,853.06	0.24%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$328,213.28	0.03%	0	\$0.00
		4	\$881,999.99	0.08%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK						
	MID AMERICA MORTGAGE	1	\$356,622.40	0.03%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$262,561.24	0.02%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	8	\$1,804,751.74	0.17%	0	\$0.00	N
	MID-STATE BANK	1	\$209,474.19	0.02%	0	\$0.00	N
	MILFORD BANK, THE	1	\$198,358.65	0.02%	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$168,949.30	0.02%	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$178,971.97	0.02%	0	\$0.00	N
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$182,593.92	0.02%	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,542,083.44	0.14%	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$185,130.20	0.02%	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$263,681.09	0.02%	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$183,843.93	0.02%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,021.18	0.02%	0	\$0.00	N
	NATIONAL CITY BANK	12	\$3,245,742.65	0.3%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,938,356.54	0.56%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$462,020.63	0.04%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$3,169,415.78	0.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,226,462.49	0.11%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,901.47	0.02%	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$174,259.46	0.02%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	9	\$2,289,877.24	0.21%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$210,525.39	0.02%	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,270.25	0.05%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$196,212.53	0.02%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$196,622.32	0.02%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$550,988.55	0.05%	0	\$0.00	N
	NORWEST MORTGAGE, INC	1	\$248,153.86	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$443,421.72	0.04%	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$403,369.46	0.04%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$334,320.12	0.03%	0	\$0.00	N
		1	\$275,050.43	0.03%	0	\$0.00	N



	OLYMPIA MORTGAGE CORPORATION					
	ONEWEST BANK, FSB	2	\$489,365.97	0.05%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$277,846.14	0.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$593,093.54	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,747,962.97	0.82%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,965.78	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,769.53	0.02%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$206,175.22	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$333,261.88	0.03%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$306,995.41	0.03%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$249,653.82	0.02%	0	\$0.00
	PMC BANCORP	2	\$715,033.64	0.07%	0	\$0.00
	PNC BANK, N.A	12	\$3,038,426.46	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$267,142.68	0.03%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$396,054.43	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$250,937.67	0.02%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,383.61	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$803,799.03	0.08%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$248,937.46	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$601,820.52	0.06%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,085.82	0.02%	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,759,123.10	0.26%	0	\$0.00
	QUICKEN LOANS INC	12	\$3,310,614.94	0.31%	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,806,351.61	0.17%	0	\$0.00
	RBS CITIZENS, NA	11	\$2,549,884.03	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$476,533.40	0.04%	0	\$0.00
	REGIONS BANK	5	\$1,277,230.54	0.12%	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$304,135.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$329,932.24	0.03%	0	\$0.00
	SAGE BANK	1	\$264,342.51	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,124,579.60	0.11%	0	\$0.00

	SAXON MORTGAGE INC	1	\$377,532.54	0.04%	0	\$0.00	M
	SEATTLE BANK	1	\$229,606.60	0.02%	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$184,729.62	0.02%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE	1	\$227,873.75	0.02%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$549,028.37	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$313,772.99	0.03%	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$444,150.97	0.04%	0	\$0.00	M
	SKY BANK	1	\$191,430.38	0.02%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$200,054.39	0.02%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,325,794.17	0.12%	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,162.88	0.02%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$232,961.42	0.02%	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$181,026.87	0.02%	0	\$0.00	M
	STEARNS LENDING, INC	2	\$672,038.32	0.06%	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$251,627.09	0.02%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$169,599.39	0.02%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	44	\$10,938,404.15	1.03%	0	\$0.00	M
	TD BANKNORTH, N.A	1	\$177,656.76	0.02%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	4	\$907,437.52	0.09%	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$366,817.05	0.03%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,890.75	0.02%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$1,012,587.68	0.09%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	4	\$797,903.98	0.07%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$207,500.81	0.02%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$185,035.81	0.02%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,845.47	0.02%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$418,117.86	0.04%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$470,604.90	0.04%	0	\$0.00	M
	U.S. BANK N.A	1	\$234,599.10	0.02%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,962.62	0.04%	0	\$0.00	M
	UNION PLANTERS BANK NA	5	\$1,233,749.32	0.12%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$233,153.25	0.02%	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	1	\$304,891.30	0.03%	0	\$0.00	M

	UNITED WHOLESALE MORTGAGE	1	\$184,729.49	0.02%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$179,101.61	0.02%	0	\$0.00	M
	UNITY BANK	1	\$284,479.03	0.03%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,786.23	0.02%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	3	\$779,188.87	0.07%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$217,619.87	0.02%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$240,352.07	0.02%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$201,647.42	0.02%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.60	0.03%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$345,991.51	0.03%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	21	\$5,168,808.38	0.48%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	5	\$1,475,130.34	0.14%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$378,867.74	0.04%	0	\$0.00	M
	WALLIS STATE BANK	1	\$263,121.29	0.02%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	9	\$2,183,829.57	0.2%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	60	\$13,503,805.37	1.27%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,076,598.96	0.1%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	1	\$190,580.79	0.02%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,398.01	0.02%	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$206,460.65	0.02%	0	\$0.00	M
	WELLS FARGO BANK, N.A	274	\$76,836,194.31	7.2%	0	\$0.00	M
	WESTBURY BANK	1	\$234,022.54	0.02%	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$326,320.02	0.03%	0	\$0.00	M
	WITMER FUNDING, LLC	2	\$435,490.90	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$314,460.42	0.03%	0	\$0.00	M
	Unavailable	1,991	\$508,208,202.60	47.61%	0	\$0.00	M
<b>Total</b>		<b>4,157</b>	<b>\$1,066,729,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CG24	DITECH FINANCIAL LLC	34	\$6,133,656.82	40.48%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$181,650.00	1.2%	0	\$0.00	M
	NATIONSTARMORTGAGE	34	\$6,498,023.36	42.88%	0	\$0.00	M
	QUICKEN LOANS INC	12	\$2,200,384.74	14.52%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,100.00	0.92%	0	\$0.00	M

<b>Total</b>			<b>82</b>	<b>\$15,152,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CG32	BANK OF AMERICA, N.A	2	\$491,060.89	4.35%	0	\$0.00		
	CHRISTENSEN FINANCIAL, INC	1	\$163,975.00	1.45%	0	\$0.00		
	DITECH FINANCIAL LLC	11	\$2,361,793.14	20.9%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	2	\$139,327.67	1.23%	0	\$0.00		
	LOANDEPOT.COM, LLC	3	\$635,803.95	5.63%	0	\$0.00		
	NATIONSTARMORTGAGE	10	\$2,029,300.00	17.96%	0	\$0.00		
	QUICKEN LOANS INC	30	\$4,640,839.93	41.07%	0	\$0.00		
	SUNTRUST MORTGAGE, INC	3	\$611,075.42	5.41%	0	\$0.00		
	U.S. BANK N.A	2	\$225,751.87	2%	0	\$0.00		
<b>Total</b>		<b>64</b>	<b>\$11,298,927.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418CG40	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIAB	1	\$388,161.53	0.52%	0	\$0.00		
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$119,594.08	0.16%	0	\$0.00		
	ACNB BANK	1	\$217,213.47	0.29%	0	\$0.00		
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$569,652.74	0.76%	0	\$0.00		
	AMERICAN HERITAGE CAPITAL LP	1	\$297,994.31	0.4%	0	\$0.00		
	AMERICAN HERITAGE CAPITAL, LP	1	\$408,770.46	0.55%	0	\$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$179,697.67	0.24%	0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,945.25	0.56%	0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$224,187.21	0.3%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$129,776.91	0.17%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	13	\$2,791,933.43	3.73%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,385,664.08	1.85%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$251,571.75	0.34%	0	\$0.00		
	APEX HOME LOANS, INC	1	\$298,484.42	0.4%	0	\$0.00		
	ARIZONA CENTRAL CREDIT	1	\$293,509.43	0.39%	0	\$0.00		

	UNION						
	ASSURANCE FINANCIAL GROUP LLC	1	\$283,015.38	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$596,358.44	0.8%	0	\$0.00	N
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$157,531.74	0.21%	0	\$0.00	N
	BANKCHAMPAIGN, N.A	1	\$410,309.69	0.55%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$215,637.21	0.29%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$290,511.24	0.39%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$298,969.09	0.4%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$1,150,776.73	1.54%	0	\$0.00	N
	BNC NATIONL BANK	1	\$368,380.23	0.49%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST	1	\$289,512.92	0.39%	0	\$0.00	N
	C & F MORTGAGE CORP	4	\$1,032,274.29	1.38%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$393,500.00	0.53%	0	\$0.00	N
	CAPITAL ONE, N.A	5	\$1,646,482.32	2.2%	0	\$0.00	N
	CITIBANK,N.A	2	\$770,000.00	1.03%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$87,153.37	0.12%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,344.73	0.24%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$84,714.09	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$274,699.19	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$404,991.00	0.54%	0	\$0.00	N
	EMBRACE HOME LOANS	2	\$309,983.72	0.41%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$378,296.83	0.51%	0	\$0.00	N
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$416,284.41	0.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$355,402.06	0.48%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$154,500.63	0.21%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$293,477.51	0.39%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$414,287.84	0.55%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$418,352.91	0.56%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$409,184.55	0.55%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$415,627.28	0.56%	0	\$0.00	N

FIRST COUNTY BANK, A CORPORATION	1	\$218,767.46	0.29%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$118,350.56	0.16%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,288.06	0.41%	0	\$0.00	M
FIRST HERITAGE MORTGAGE	1	\$242,158.31	0.32%	0	\$0.00	M
FIRST HOME MORTGAGE CORP	3	\$769,306.49	1.03%	0	\$0.00	M
FIRST LANDMARK BANK	1	\$131,354.00	0.18%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC	1	\$280,315.00	0.37%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	3	\$707,789.75	0.95%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,323.94	0.27%	0	\$0.00	M
FIRST SECURITY BANK	4	\$866,707.14	1.16%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$214,127.50	0.29%	0	\$0.00	M
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$276,534.00	0.37%	0	\$0.00	M
FORTUNE FINANCIAL, INC	1	\$417,000.00	0.56%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$373,738.66	0.5%	0	\$0.00	M
FULTON BANK	1	\$246,651.78	0.33%	0	\$0.00	M
GENEQUITY MORTGAGE, INC	1	\$415,597.39	0.56%	0	\$0.00	M
GEORGE MASON MORTGAGE	3	\$810,972.21	1.08%	0	\$0.00	M
GEORGIA BANKING COMPANY	1	\$165,626.84	0.22%	0	\$0.00	M
GL FINANCIAL SERVICES, LLC	1	\$249,580.10	0.33%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,341.60	0.52%	0	\$0.00	M
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	4	\$776,849.55	1.04%	0	\$0.00	M
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$513,644.26	0.69%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,761.95	0.2%	0	\$0.00	M
INTERCOASTAL MORTGAGE	1	\$197,542.19	0.26%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	2	\$634,596.73	0.85%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$409,860.44	0.55%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,211,438.02	1.62%	0	\$0.00	M
JOHNSON MORTGAGE COMPANY	1	\$156,706.25	0.21%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	18	\$4,265,715.61	5.71%	0	\$0.00	M
LOANDEPOT.COM, LLC	17	\$5,287,889.44	7.07%	0	\$0.00	M

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$89,848.84	0.12%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION	3	\$745,329.88	1%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$211,636.20	0.28%	0	\$0.00	M
MOVEMENT MORTGAGE	7	\$1,210,341.07	1.62%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	2	\$474,661.49	0.63%	0	\$0.00	M
NATIONAL BANK OF BLACKSBURG	1	\$415,597.39	0.56%	0	\$0.00	M
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$416,299.60	0.56%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	3	\$841,877.58	1.13%	0	\$0.00	M
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$416,284.41	0.56%	0	\$0.00	M
OLD POINT MORTGAGE, LLC	1	\$156,500.00	0.21%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$833,662.26	1.12%	0	\$0.00	M
PRESIDENTIAL BANK, FSB	2	\$556,072.49	0.74%	0	\$0.00	M
PRIME LENDING	3	\$593,026.28	0.79%	0	\$0.00	M
PRIMELENDING	1	\$127,216.71	0.17%	0	\$0.00	M
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$774,032.82	1.04%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	9	\$2,117,461.41	2.83%	0	\$0.00	M
PULASKI BANK, N.A	1	\$392,549.37	0.53%	0	\$0.00	M
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$216,519.76	0.29%	0	\$0.00	M
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$446,000.00	0.6%	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,687.68	0.24%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$219,375.42	0.29%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE, INC	2	\$418,034.54	0.56%	0	\$0.00	M
SOUTHFIRST BANK	1	\$254,938.94	0.34%	0	\$0.00	M
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$282,160.00	0.38%	0	\$0.00	M
STATE FARM BANK, F.S.B	2	\$303,759.23	0.41%	0	\$0.00	M
STERLING NATIONAL BANK	1	\$384,978.50	0.51%	0	\$0.00	M
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$720,813.32	0.96%	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION - WH	1	\$287,740.99	0.38%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	8	\$2,603,912.40	3.48%	0	\$0.00	M
	TBI MORTGAGE COMPANY A CORPORATION	2	\$567,913.80	0.76%	0	\$0.00	M
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$154,739.67	0.21%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF ENID	1	\$313,940.48	0.42%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,784.61	0.17%	0	\$0.00	M
	TOWNE MORTGAGE	2	\$412,935.90	0.55%	0	\$0.00	M
	TOWNEBANK MORTGAGE	11	\$2,209,751.21	2.96%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$232,031.32	0.31%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$335,410.96	0.45%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,983.07	0.52%	0	\$0.00	M
	UNION MORTGAGE GROUP	4	\$842,534.94	1.13%	0	\$0.00	M
	UNION MORTGAGE GROUP, LLC	1	\$220,725.03	0.3%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$309,816.75	0.41%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,103,867.81	1.48%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,826.03	0.36%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$247,574.97	0.33%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$281,000.00	0.38%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$290,094.29	0.39%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORP	1	\$167,089.24	0.22%	0	\$0.00	M
	VIRGINIA CREDIT UNION	6	\$957,858.93	1.28%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	3	\$540,867.31	0.72%	0	\$0.00	M
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$237,322.58	0.32%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$319,450.87	0.43%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$419,569.75	0.56%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$278,041.24	0.37%	0	\$0.00	M



	WEICHERT SERVICES CORP., A CORPORATION	1	\$302,135.65	0.4%	0	\$0.00	M
	WELLS FARGO BANK, N.A	13	\$4,338,605.35	5.8%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$363,388.62	0.49%	0	\$0.00	M
	Unavailable	1	\$369,378.55	0.45%	0	\$0.00	M
<b>Total</b>		<b>289</b>	<b>\$74,765,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CG57	BANK OF AMERICA, N.A	4	\$679,897.78	5.27%	0	\$0.00	M
	DITECH FINANCIAL LLC	14	\$2,926,913.03	22.69%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$263,400.00	2.04%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$177,685.07	1.38%	0	\$0.00	M
	LOANDEPOT.COM, LLC	5	\$890,786.11	6.9%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$306,000.00	2.37%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$508,934.29	3.94%	0	\$0.00	M
	QUICKEN LOANS INC	20	\$4,806,367.25	37.25%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	9	\$2,217,336.10	17.19%	0	\$0.00	M
	U.S. BANK N.A	1	\$124,420.88	0.97%	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$12,901,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CGD0	1ST ALLIANCE LENDING, LLC	1	\$232,349.52	0%	0	\$0.00	M
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$283,427.37	0.01%	0	\$0.00	M
	1ST ALLIANCE MORTGAGE LLC	1	\$219,306.52	0%	0	\$0.00	M
	1ST CAPITAL MORTGAGE LLC	1	\$415,068.05	0.01%	0	\$0.00	M
	1ST COLONIAL COMMUNITY BANK	5	\$1,147,971.17	0.02%	0	\$0.00	M
	1ST CONSTITUTION BANK	3	\$827,148.33	0.02%	0	\$0.00	M
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$625,500.00	0.01%	0	\$0.00	M
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$992,611.56	0.02%	0	\$0.00	M
	1ST CONSTLTUTION BANK, A STEATE CHA	1	\$416,343.73	0.01%	0	\$0.00	M
	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,396.60	0%	0	\$0.00	M
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,787,962.61	0.05%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,128,952.13	0.02%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORP	1	\$396,196.00	0.01%	0	\$0.00	M
	1ST PRIORITY MORTGAGE INC	2	\$360,419.34	0.01%	0	\$0.00	M

	1ST PRIORITY MORTGAGE, INC	3	\$1,012,725.00	0.02%	0	\$0.00	M
	1ST RATE HOME MORTGAGE, INC	1	\$321,505.40	0.01%	0	\$0.00	M
	1ST SECURITY HOME MORTGAGE CORP	1	\$227,800.00	0%	0	\$0.00	M
	1ST SOURCE BANK	25	\$4,142,742.06	0.08%	0	\$0.00	M
	1ST UNITED HOME LOANS, LLC	1	\$280,250.00	0.01%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,864.88	0.01%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC	3	\$603,851.52	0.01%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC. , A ILLINOIS CORPORATION	1	\$223,655.12	0%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,595,230.02	0.03%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$1,217,865.12	0.02%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$394,174.62	0.01%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$786,356.33	0.02%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC	1	\$104,734.91	0%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$207,000.00	0%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$399,356.62	0.01%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$391,908.83	0.01%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$379,401.96	0.01%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,000.00	0%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$265,214.99	0.01%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	M
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE ,A TEXAS LIMITED LIABI	1	\$297,021.48	0.01%	0	\$0.00	M
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	9	\$2,295,385.38	0.04%	0	\$0.00	M
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$417,000.00	0.01%	0	\$0.00	M
		2	\$660,775.92	0.01%	0	\$0.00	M

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC					
	AAXY, LLC	2	\$578,400.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,931,688.88	0.04%	0	\$0.00
	AB AND T NATIONAL BANK	1	\$213,780.59	0%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,001,232.79	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,685.22	0%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,119.60	0%	0	\$0.00
	ACADEMY MORTGAGE CORP	4	\$1,826,838.03	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	81	\$22,924,514.43	0.45%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$212,672.05	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	6	\$2,359,259.51	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A	1	\$391,409.59	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION A DIVISION OF ACCESS NA	1	\$224,661.12	0%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	15	\$4,664,666.12	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$566,597.50	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$216,400.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,180,581.04	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$1,159,203.47	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,023,663.45	0.02%	0	\$0.00
	ACNB BANK	14	\$3,073,538.89	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	8	\$2,115,734.27	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$2,045,417.75	0.04%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$229,254.19	0%	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	2	\$579,502.86	0.01%	0	\$0.00	M
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$233,229.70	0%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORP	1	\$386,803.40	0.01%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	M
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$185,713.61	0%	0	\$0.00	M
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$416,357.96	0.01%	0	\$0.00	M
	ADVANTAGE LENDING, LLC., A NORTH CAROLINA LIMITED LIABILITY	1	\$264,399.89	0.01%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES LTD	2	\$496,111.43	0.01%	0	\$0.00	M
	ADVISORE MORTGAGE GROUP, LLC	1	\$247,626.47	0%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	5	\$1,582,669.27	0.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	2	\$670,657.79	0.01%	0	\$0.00	M
	AEM LOAN CORPORATION	14	\$6,122,857.57	0.12%	0	\$0.00	M
	AFFIRM HOME LOANS LLC	3	\$691,051.29	0.01%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$212,208.51	0%	0	\$0.00	M
	AFI FINANCIAL INC	1	\$267,309.90	0.01%	0	\$0.00	M
	AFMC MORTGAGE	7	\$2,039,601.29	0.04%	0	\$0.00	M
	AIMBANK	2	\$572,511.82	0.01%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$341,484.89	0.01%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	2	\$517,962.28	0.01%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$549,907.58	0.01%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$319,518.03	0.01%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,021,348.74	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.01%	0	\$0.00	M
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	5	\$1,169,843.17	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,794,595.26	0.05%	0	\$0.00	M

	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$252,000.00	0%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$4,843,706.76	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$264,600.87	0.01%	0	\$0.00	N
	ALERUS MORTGAGE	2	\$402,867.50	0.01%	0	\$0.00	N
	ALL HOME LENDING, INC, A CALIFORNIA CORPORATION	1	\$320,516.53	0.01%	0	\$0.00	N
	ALL SQUARE MORTGAGE INC	2	\$737,707.98	0.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	3	\$1,039,723.95	0.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	7	\$2,032,819.03	0.04%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	2	\$529,546.87	0.01%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$165,000.00	0%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$648,454.08	0.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$416,329.27	0.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	6	\$1,740,387.47	0.03%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$780,111.12	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$920,678.65	0.02%	0	\$0.00	N
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00	N
	ALLIANCE BANK	3	\$809,534.70	0.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,445.73	0.01%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$481,519.57	0.01%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$567,106.09	0.01%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	4	\$1,529,666.35	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,816.69	0%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,454.59	0.01%	0	\$0.00	N
	ALPINE BANK	11	\$4,187,925.75	0.08%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$165,000.00	0%	0	\$0.00	N

	ALPINE BANK, A COLORADO CORPORATION	3	\$989,532.22	0.02%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$370,877.67	0.01%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$239,000.00	0%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	6	\$1,413,355.38	0.03%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$654,155.81	0.01%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$369,332.12	0.01%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$264,000.00	0.01%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$285,000.00	0.01%	0	\$0.00	N
	AMERICAN BANK & TRUST	3	\$838,078.45	0.02%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$236,550.00	0%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$415,830.08	0.01%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$257,993.00	0.01%	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$318,050.00	0.01%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,753.44	0%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,590,225.41	0.03%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	29	\$8,007,893.68	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$337,468.06	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,508.30	0%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$274,400.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORATION	5	\$1,487,789.73	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$190,213.07	0%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$754,433.54	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$2,852,427.50	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$554,320.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00	N
		1	\$309,064.72	0.01%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$611,714.91	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$730,575.90	0.01%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$275,500.00	0.01%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,665,733.12	0.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORAD CORPORATION	1	\$301,535.02	0.01%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,133,772.61	0.02%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL	1	\$379,388.78	0.01%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	1	\$300,000.00	0.01%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$367,701.62	0.01%	0	\$0.00	N
	AMERICAN HOME MORTGAGE INC	1	\$285,000.00	0.01%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	4	\$1,169,672.89	0.02%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$401,386.99	0.01%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$320,400.00	0.01%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$518,600.29	0.01%	0	\$0.00	N
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	N
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$747,828.27	0.01%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$999,202.28	0.02%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,558.77	0%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	4	\$1,364,521.08	0.03%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$224,059.32	0%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$210,900.23	0%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$174,810.44	0%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$213,071.44	0%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$2,191,662.32	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,301.65	0%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$410,940.66	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,006,562.58	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$905,018.99	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$686,807.93	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$407,343.75	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$2,660,160.73	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$637,814.67	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$760,189.96	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO C	1	\$203,530.18	0%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$224,653.57	0%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$264,040.00	0.01%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$870,095.75	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$264,000.00	0.01%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,371.94	0.01%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$810,498.11	0.02%	0	\$0.00	N



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	16	\$4,564,542.12	0.09%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$416,343.73	0.01%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$484,245.23	0.01%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,254,260.49	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,773,979.77	0.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	74	\$25,533,128.07	0.5%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$343,000.00	0.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$9,351,883.51	0.18%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$415,623.06	0.01%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$514,695.42	0.01%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB	1	\$131,787.68	0%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE	1	\$349,472.85	0.01%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	21	\$6,147,737.04	0.12%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$162,543.79	0%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$841,802.73	0.02%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	13	\$3,699,669.99	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$723,128.51	0.01%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$1,022,668.13	0.02%	0	\$0.00	M
	AMERICAS CHOICE HOME LOANS LP	1	\$352,000.00	0.01%	0	\$0.00	M
	AMERICASH A CORPORATION	4	\$1,462,199.19	0.03%	0	\$0.00	M
	AMERICASH, A CORPORATION	6	\$1,887,840.85	0.04%	0	\$0.00	M
	AMERICCAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$322,575.54	0.01%	0	\$0.00	M

	CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$207,686.72	0%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,052,203.33	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,466,201.46	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$719,165.20	0.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$623,335.57	0.01%	0	\$0.00	N
	AMERIS BANK	1	\$226,782.88	0%	0	\$0.00	N
	AMERIS BANK ,A CORPORATION	1	\$275,845.52	0.01%	0	\$0.00	N
	AMERIS BANK A CORPORATION	16	\$4,544,232.68	0.09%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	13	\$3,516,505.27	0.07%	0	\$0.00	N
	AMERIS BANK,A CORPORATION	1	\$123,816.96	0%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	23	\$5,279,512.10	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	45	\$13,424,844.90	0.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,908,255.00	0.11%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	6	\$1,267,733.98	0.02%	0	\$0.00	N
	AMERISERV FINANCIAL, INC	1	\$311,521.11	0.01%	0	\$0.00	N
	AMERS CORPORATION, A CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	N
	AMRES CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	1	\$414,938.12	0.01%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$258,000.00	0.01%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$681,953.31	0.01%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	11	\$2,130,336.29	0.04%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$323,000.00	0.01%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$920,250.00	0.02%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$597,554.60	0.01%	0	\$0.00	N
	ANGEL OAK HOME LOANS, LLC	1	\$190,912.02	0%	0	\$0.00	N
	ANGLIA FINNACIAL LLC	1	\$338,788.96	0.01%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$283,987.21	0.01%	0	\$0.00	N

	ANN ARBOR STATE BANK, A STATE BANK	3	\$507,101.18	0.01%	0	\$0.00	N
	APEX HOME LOANS, INC	8	\$2,152,446.60	0.04%	0	\$0.00	N
	APEX HOME LOANS, INC A CORPORATION	5	\$1,908,980.37	0.04%	0	\$0.00	N
	APEX HOME LOANS, INC, A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	N
	APEX HOME LOANS, INC, A CORPRORATION	1	\$370,690.84	0.01%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	8	\$2,771,839.83	0.05%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	5	\$2,149,878.30	0.04%	0	\$0.00	N
	APEX HOME LOANS, INCV A CORPORATION	1	\$415,109.91	0.01%	0	\$0.00	N
	APEX HOMES LOANS ,INC	1	\$224,485.13	0%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$192,072.24	0%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$350,866.05	0.01%	0	\$0.00	N
	ARBOR BANK	2	\$614,165.00	0.01%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	2	\$786,550.00	0.02%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$510,576.59	0.01%	0	\$0.00	N
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$532,446.85	0.01%	0	\$0.00	N
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$231,634.89	0%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,375.00	0.01%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	4	\$1,105,723.77	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,623.77	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$245,640.10	0%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	\$251,603.41	0%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,029,036.81	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$390,910.34	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$194,706.30	0%	0	\$0.00	N

	LENDING, A LIM					
	ARLINGTON BANK (THE)	1	\$223,558.70	0%	0	\$0.00
	ARMSTRONG BANK	2	\$485,104.61	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	3	\$1,137,062.83	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	6	\$1,292,727.97	0.03%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$211,946.82	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$443,345.90	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$310,930.99	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$378,497.55	0.01%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$359,687.19	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$231,482.55	0%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INCM A CORPORATION	1	\$525,013.77	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,216,781.75	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$1,760,665.90	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$395,363.05	0.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$296,552.68	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$271,571.19	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,294.01	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$183,722.87	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$506,590.70	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$451,319.22	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$249,615.07	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$210,482.50	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$404,700.00	0.01%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$332,498.46	0.01%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY	1	\$386,377.53	0.01%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	4	\$1,116,614.50	0.02%	0	\$0.00	M
	ATLANTIC CAPITAL BANK,N.A	1	\$91,855.21	0%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE	3	\$791,314.81	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	7	\$2,660,474.23	0.05%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	16	\$4,757,730.92	0.09%	0	\$0.00	M
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	M
	ATLANTIC FINANCIAL, INC. A CORPORATION	2	\$741,655.43	0.01%	0	\$0.00	M
	ATLANTIC HOME LENDING INC	1	\$367,000.00	0.01%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC	3	\$892,978.02	0.02%	0	\$0.00	M
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,606,403.50	0.03%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$343,708.22	0.01%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$229,630.06	0%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,968.88	0.01%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$568,066.24	0.01%	0	\$0.00	M
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$210,000.00	0%	0	\$0.00	M
	ATLANTIS MORTGAGE CO., INC	1	\$321,100.00	0.01%	0	\$0.00	M
	AUBURNBANK	1	\$101,542.72	0%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$593,000.00	0.01%	0	\$0.00	M
	AURORA FINANCIAL LLC	5	\$1,682,459.21	0.03%	0	\$0.00	M
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,821.49	0.01%	0	\$0.00	M
	AURORA FINANCIAL, LLC	3	\$1,263,979.40	0.02%	0	\$0.00	M
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$409,326.07	0.01%	0	\$0.00	M
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,021,868.21	0.02%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$486,500.00	0.01%	0	\$0.00	M
	AVADIAN CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	M

	AVALON MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00	M
	AVEX FUNDING CORPORATION	26	\$9,812,748.90	0.19%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER	5	\$1,658,287.18	0.03%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$2,061,589.72	0.04%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,119,770.32	0.02%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,216.18	0.01%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP A CORPORATOIN	1	\$227,648.95	0%	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$461,000.00	0.01%	0	\$0.00	M
	BANCFIRST	5	\$1,310,527.40	0.03%	0	\$0.00	M
	BANCORPSOUTH	1	\$112,492.81	0%	0	\$0.00	M
	BANK & TRUST COMPANY OF AUGUSTA	1	\$193,705.00	0%	0	\$0.00	M
	BANK 1ST	1	\$106,691.80	0%	0	\$0.00	M
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$124,799.81	0%	0	\$0.00	M
	BANK MIDWEST	1	\$235,000.00	0%	0	\$0.00	M
	BANK OF AMERICA FORK	1	\$391,776.83	0.01%	0	\$0.00	M
	BANK OF AMERICA, N.A	17	\$4,195,424.40	0.08%	0	\$0.00	M
	BANK OF AMERICAN FORK	3	\$1,021,797.44	0.02%	0	\$0.00	M
	BANK OF AMERICAN FORK, A DIVISION O	1	\$375,894.42	0.01%	0	\$0.00	M
	BANK OF ANN ARBOR	2	\$484,644.21	0.01%	0	\$0.00	M
	BANK OF ANN ARBOR A CORPORATION	1	\$255,000.00	0%	0	\$0.00	M
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$215,001.19	0%	0	\$0.00	M
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0%	0	\$0.00	M
	BANK OF CHARLES TOWN	1	\$415,000.00	0.01%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$166,000.00	0%	0	\$0.00	M
	BANK OF COLORADO	8	\$2,801,475.53	0.05%	0	\$0.00	M
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$223,866.10	0%	0	\$0.00	M
	BANK OF COLORADO, A COLORAD BANKING CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	M

	BANK OF COLORADO, A COLORADO BANKIN	1	\$214,668.97	0%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	2	\$414,245.57	0.01%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	14	\$3,711,702.63	0.07%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	18	\$5,195,619.97	0.1%	0	\$0.00	N
	BANK OF ENLAND, A CORPORATION	1	\$257,319.84	0.01%	0	\$0.00	N
	BANK OF HOPE	1	\$243,230.88	0%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	N
	BANK OF JACKSON HOLE	3	\$1,045,203.16	0.02%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$93,652.12	0%	0	\$0.00	N
	BANK OF LEES SUMMIT	1	\$109,823.07	0%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$165,000.00	0%	0	\$0.00	N
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,079.00	0%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$1,037,461.25	0.02%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	N
	BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	\$183,647.26	0%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$561,837.61	0.01%	0	\$0.00	N
	BANK OF NORTH CAROLINA	11	\$3,147,443.48	0.06%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$327,052.66	0.01%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$428,156.11	0.01%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$834,916.43	0.02%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$368,808.07	0.01%	0	\$0.00	N
	BANK OF TENNESSEE	2	\$475,685.91	0.01%	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COM	2	\$805,374.31	0.02%	0	\$0.00	N
	BANK OF THE JAMES	1	\$329,703.00	0.01%	0	\$0.00	N
	BANK OF THE JAMES INC	2	\$460,120.72	0.01%	0	\$0.00	N
	BANK OF THE OZARKS	6	\$1,920,623.16	0.04%	0	\$0.00	N
	BANK OF THE PACIFIC	4	\$1,179,226.60	0.02%	0	\$0.00	N
		1	\$223,100.00	0%	0	\$0.00	N

	BANK OF THE PACIFIC (THE) A CORPORATION						
	BANK OF THE PACIFIC A CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$216,000.00	0%	0	\$0.00	N
	BANK OF THE SAN JUANS	1	\$415,685.55	0.01%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$360,194.56	0.01%	0	\$0.00	N
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$360,406.62	0.01%	0	\$0.00	N
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$206,200.00	0%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$182,505.98	0%	0	\$0.00	N
	BANKER TRUST COMPANY	1	\$383,382.35	0.01%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$529,743.65	0.01%	0	\$0.00	N
	BANKERS MORTGAGE LENDING	1	\$417,000.00	0.01%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$279,050.08	0.01%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$559,156.55	0.01%	0	\$0.00	N
	BANKERS TRUDT COMPANY	1	\$343,446.69	0.01%	0	\$0.00	N
	BANKERS TRUST COMPANY	19	\$5,641,321.13	0.11%	0	\$0.00	N
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	\$965,891.59	0.02%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$257,585.02	0.01%	0	\$0.00	N
	BANKERS TRUST COMPNAY	1	\$416,329.27	0.01%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$229,630.06	0%	0	\$0.00	N
	BANKIOWA	1	\$225,000.00	0%	0	\$0.00	N
	BANKNEWPORT	1	\$248,000.00	0%	0	\$0.00	N
	BANKNEWPORT , A MUTUAL SAVNGS BANK	1	\$226,782.88	0%	0	\$0.00	N
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$178,000.00	0%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$187,607.16	0%	0	\$0.00	N
	BANKPLUS, A CORPORATION	5	\$1,672,643.62	0.03%	0	\$0.00	N
	BANKSERS TRUST COMPANY	1	\$321,721.69	0.01%	0	\$0.00	N
	BANKSOUTH MORTGAGE CAOMPANY, LLC	1	\$415,068.05	0.01%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY	1	\$150,807.04	0%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$917,748.07	0.02%	0	\$0.00	N



	BANKSOUTH MORTGAGE COMPANY, LLC	25	\$6,223,145.17	0.12%	0	\$0.00	N
	BANKVISTA	4	\$1,007,975.61	0.02%	0	\$0.00	N
	BANKWEST	1	\$151,040.00	0%	0	\$0.00	N
	BANKWEST INC	1	\$251,188.20	0%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,706,916.42	0.05%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$280,000.00	0.01%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	\$803,938.51	0.02%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$886,700.00	0.02%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$822,293.22	0.02%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	32	\$7,983,395.58	0.16%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$690,289.55	0.01%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$314,515.00	0.01%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$397,079.45	0.01%	0	\$0.00	N
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$300,071.72	0.01%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$178,480.77	0%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$249,615.08	0%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,426,308.48	0.03%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$452,776.64	0.01%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,018,004.30	0.02%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$193,576.63	0%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,000.00	0%	0	\$0.00	N
	BEACH MUNICIPAL FCU	2	\$565,539.58	0.01%	0	\$0.00	N
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$233,000.00	0%	0	\$0.00	N
	BEAR STATE BANK, A PROFESSIONAL CORP	1	\$191,697.83	0%	0	\$0.00	N

	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$677,770.49	0.01%	0	\$0.00	M
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$413,334.10	0.01%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	2	\$450,400.00	0.01%	0	\$0.00	M
	BELL BANK	9	\$2,024,098.06	0.04%	0	\$0.00	M
	BELL BANK A CORPORATION	1	\$416,371.94	0.01%	0	\$0.00	M
	BENCHMARK BANK	1	\$307,900.00	0.01%	0	\$0.00	M
	BERKSHIRE BANK	1	\$294,525.51	0.01%	0	\$0.00	M
	BERKSHIRE BANK A BANKING CORPORATION	2	\$493,887.66	0.01%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$442,027.03	0.01%	0	\$0.00	M
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$558,472.85	0.01%	0	\$0.00	M
	BESTWAY MORTGAGE CORP	2	\$655,500.00	0.01%	0	\$0.00	M
	BIG SKY WESTERN BANK	3	\$761,460.15	0.01%	0	\$0.00	M
	BIG SKY WESTERN BANK, DIVISION OF GL	1	\$348,438.64	0.01%	0	\$0.00	M
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$405,700.00	0.01%	0	\$0.00	M
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$223,662.62	0%	0	\$0.00	M
	BLACK MILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$207,920.00	0%	0	\$0.00	M
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	4	\$1,159,813.50	0.02%	0	\$0.00	M
	BLANKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$187,394.37	0%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$314,535.94	0.01%	0	\$0.00	M
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,712.66	0%	0	\$0.00	M
	BLUE RIDGE BANK, N.A. RIVER COMMUNIT	1	\$215,636.00	0%	0	\$0.00	M
	BLUELEAF LENDING LLC	2	\$508,500.00	0.01%	0	\$0.00	M
	BLUELEAF LENDING, LLC	5	\$1,294,713.68	0.03%	0	\$0.00	M
	BM REAL ESTATE SERVICE INC	1	\$373,698.66	0.01%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	3	\$1,057,989.77	0.02%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$515,904.01	0.01%	0	\$0.00	M
	BNC NATIONAL BANK	52	\$19,474,919.61	0.38%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING	20	\$6,284,982.61	0.12%	0	\$0.00	M

	ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$360,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,578.28	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERA;;U CJARTERED SAVINGS BANK	1	\$275,000.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,594,905.98	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$218,670.15	0%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,183.71	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$462,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$703,876.02	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,500.00	0%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,250.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LLC	1	\$321,493.25	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	3	\$957,146.57	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$738,328.22	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,937,258.69	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP	3	\$838,535.77	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$580,779.69	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,070,671.93	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$660,607.33	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$360,256.58	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$302,464.31	0.01%	0	\$0.00
	BREEZE FUNDING INC	1	\$199,898.47	0%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$359,439.36	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,919.10	0%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	10	\$2,963,515.57	0.06%	0	\$0.00	N
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS, A CALIFORNIA CORPORA	1	\$313,716.24	0.01%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$183,010.13	0%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,704,851.45	0.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$620,085.14	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,309,833.92	0.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	7	\$1,995,528.52	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,572.62	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.01%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$177,047.17	0%	0	\$0.00	N
	BROOKLINE BANK	1	\$198,355.44	0%	0	\$0.00	N
	BRYANT BANK	1	\$255,200.00	0%	0	\$0.00	N
	BUCKHEAD HOME LOANS	2	\$740,300.00	0.01%	0	\$0.00	N
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$371,723.07	0.01%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	3	\$1,023,100.00	0.02%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$159,506.56	0%	0	\$0.00	N
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	\$422,033.37	0.01%	0	\$0.00	N
	BUSEY BANK	33	\$9,576,311.33	0.19%	0	\$0.00	N
	BYLINE BANK, A BANKING CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	N
	C & F MORTGAGE CORP	4	\$731,974.10	0.01%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$179,208.27	0%	0	\$0.00	N
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$252,200.00	0%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,838,352.31	0.04%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,573.22	0.01%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,020,529.17	0.04%	0	\$0.00	N

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,053.39	0.01%	0	\$0.00	M
	CADENCE BANK, N.A	7	\$1,817,695.03	0.04%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	14	\$3,888,137.18	0.08%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	65	\$20,970,449.63	0.41%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	2	\$772,915.23	0.02%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$624,016.39	0.01%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$281,556.19	0.01%	0	\$0.00	M
	CALIBER HOME LOANS, INC	57	\$16,637,952.77	0.32%	0	\$0.00	M
	CALIFORNIA LOAN ASSOCIATES INC	1	\$473,517.06	0.01%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$758,195.22	0.01%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$609,101.34	0.01%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,342.29	0%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$399,384.12	0.01%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$209,583.86	0%	0	\$0.00	M
	CAMDEN NATIONAL BANK	6	\$1,714,804.39	0.03%	0	\$0.00	M
	CAPITAL BANK	4	\$1,754,097.86	0.03%	0	\$0.00	M
	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$246,684.91	0%	0	\$0.00	M
	CAPITAL BANK N A A NATIONAL BANK	1	\$349,424.70	0.01%	0	\$0.00	M
	CAPITAL BANK N. A	1	\$339,464.92	0.01%	0	\$0.00	M
	CAPITAL BANK N.A	9	\$2,671,056.86	0.05%	0	\$0.00	M
	CAPITAL BANK N.A. NATIONAL BANK	1	\$265,000.00	0.01%	0	\$0.00	M
	CAPITAL BANK NA A NATIONAL BANK	2	\$603,822.36	0.01%	0	\$0.00	M
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$256,000.00	0%	0	\$0.00	M
	CAPITAL BANK, N.A	5	\$1,960,662.71	0.04%	0	\$0.00	M
	CAPITAL BANK, N.A., A NATIONAL BANK	6	\$2,094,843.80	0.04%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$2,834,256.42	0.06%	0	\$0.00	M

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$633,423.23	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$250,613.54	0%	0	\$0.00	N
	CAPITAL CITY BANK	3	\$708,611.42	0.01%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$244,605.92	0%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.01%	0	\$0.00	N
	CAPITAL ONE, N.A	332	\$90,719,441.31	1.76%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$360,000.00	0.01%	0	\$0.00	N
	CAPITOL BANK	1	\$256,000.00	0%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$175,378.56	0%	0	\$0.00	N
	CAPSTAR LENDING, LLC	7	\$2,155,004.34	0.04%	0	\$0.00	N
	CAPSTONE BANK	2	\$379,339.70	0.01%	0	\$0.00	N
	CAPSTONE DIRECT INC	3	\$740,004.33	0.01%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$1,620,528.36	0.03%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$403,778.10	0.01%	0	\$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$371,309.33	0.01%	0	\$0.00	N
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,426.76	0%	0	\$0.00	N
	CAPTSTONE BANK	1	\$287,700.00	0.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$331,499.96	0.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	\$402,351.79	0.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	38	\$11,293,417.01	0.22%	0	\$0.00	N
	CAROLINA BANK	1	\$167,752.50	0%	0	\$0.00	N
	CAROLINA BANK & TRUST, A CORPORATION	2	\$475,227.18	0.01%	0	\$0.00	N
	CAROLINA ONE MORTGAGE, LLC	2	\$252,500.00	0%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,594.89	0.01%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,094.89	0.01%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITD LIABILITY COMPA	1	\$138,150.00	0%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$551,698.31	0.01%	0	\$0.00	N
	CATALYST LENDING INC A	5	\$1,675,583.41	0.03%	0	\$0.00	N

	COLORADO CORPORATION						
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	M
	CATALYST MORTGAGE	5	\$1,338,000.00	0.03%	0	\$0.00	M
	CB & T MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00	M
	CBC NATIONAL BANK	25	\$7,706,206.06	0.15%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$372,000.00	0.01%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	\$6,363,746.83	0.12%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,851,421.44	0.04%	0	\$0.00	M
	CBI BANK & TRUST A CORPORATION	1	\$137,518.67	0%	0	\$0.00	M
	CBM MORTGAGE, INC. A CORPORATION	1	\$314,500.00	0.01%	0	\$0.00	M
	CBM MORTGAGE, INC., A CORPORATION	1	\$273,703.28	0.01%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	2	\$687,481.66	0.01%	0	\$0.00	M
	CENDERA FUNDING INC	3	\$625,055.00	0.01%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$344,208.43	0.01%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	3	\$945,245.47	0.02%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	2	\$513,992.45	0.01%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00	M
	CENTERBANK	1	\$194,799.00	0%	0	\$0.00	M
	CENTERBANK AN OHIO CHARTERED BANK	1	\$154,864.19	0%	0	\$0.00	M
	CENTERSTATE BANK OF FLORIDA, NA	1	\$206,000.00	0%	0	\$0.00	M
	CENTRAL BANK	3	\$802,276.91	0.02%	0	\$0.00	M
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$738,260.00	0.01%	0	\$0.00	M
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	0%	0	\$0.00	M
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$206,417.05	0%	0	\$0.00	M
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$263,584.52	0.01%	0	\$0.00	M
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	4	\$1,147,500.00	0.02%	0	\$0.00	M
	CENTRAL COAST LENDING, INC	3	\$970,036.76	0.02%	0	\$0.00	M

	CENTRAL MINNESOTA CREDIT UNION	3	\$564,243.90	0.01%	0	\$0.00	M
	CENTRAL NATIONAL BANK	2	\$540,080.72	0.01%	0	\$0.00	M
	CENTRIC BANK	2	\$833,329.27	0.02%	0	\$0.00	M
	CENTURY BANK AND TRUST A BANKING CORPORATION	1	\$249,000.00	0%	0	\$0.00	M
	CENTURY BANK, A CORPORATION	5	\$894,043.13	0.02%	0	\$0.00	M
	CF BANK	1	\$294,535.74	0.01%	0	\$0.00	M
	CHARTER WEST BANK A CORPORATION	5	\$1,231,431.13	0.02%	0	\$0.00	M
	CHARTER WEST BANK, A CORPORATION	4	\$910,324.98	0.02%	0	\$0.00	M
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$135,790.60	0%	0	\$0.00	M
	CHASE MTG	1	\$684,927.32	0.01%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO	1	\$457,465.64	0.01%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,575.03	0.01%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,305,096.67	0.06%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES	2	\$528,616.09	0.01%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	3	\$1,244,355.08	0.02%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC	1	\$402,000.00	0.01%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC	6	\$2,185,660.94	0.04%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	36	\$11,308,889.04	0.22%	0	\$0.00	M
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$554,363.73	0.01%	0	\$0.00	M
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$398,078.31	0.01%	0	\$0.00	M
	CHOICE FINANCIAL GROUP A CORPORATION	3	\$885,413.36	0.02%	0	\$0.00	M
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$194,992.65	0%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$4,413,505.83	0.09%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,137,817.47	0.02%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,083,989.43	0.02%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	M
	CIBM BANK	2	\$631,488.83	0.01%	0	\$0.00	M
	CITIBANK,N.A	238	\$63,720,225.80	1.24%	0	\$0.00	M



	CITIZEN COMMUNITY BANK	1	\$239,613.97	0%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$178,608.46	0%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$358,257.96	0.01%	0	\$0.00	M
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	6	\$1,578,722.32	0.03%	0	\$0.00	M
	CITIZENS FIRST BANK INC	1	\$200,000.00	0%	0	\$0.00	M
	CITIZENS NATIONAL BANK	2	\$400,156.04	0.01%	0	\$0.00	M
	CITIZENS NATIONAL BANK NA	1	\$319,495.51	0.01%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$227,641.18	0%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$210,000.00	0%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,273,527.95	0.06%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,329.27	0.01%	0	\$0.00	M
	CITY LENDING INC	1	\$162,882.18	0%	0	\$0.00	M
	CITY LENDING INC. AN S CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	M
	CITY NATIONAL BANK OF FLORIDA	1	\$394,724.31	0.01%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$289,600.00	0.01%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,418.08	0.01%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$6,835,562.29	0.13%	0	\$0.00	M
	CIVISTA BANK AN OHIO CORPORATION	3	\$978,193.89	0.02%	0	\$0.00	M
	CIVISTA BANK, AN OHIO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	M
	CLARA LENDING CO	4	\$1,061,862.48	0.02%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$163,952.69	0%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	1	\$361,800.00	0.01%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$502,036.13	0.01%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	6	\$1,130,789.35	0.02%	0	\$0.00	M
	CLM MORTGAGE LLC	3	\$723,090.97	0.01%	0	\$0.00	M
	CME LENDING GROUP LLC	3	\$799,500.00	0.02%	0	\$0.00	M
	CNB BANK INC A STATE BANK	1	\$247,000.00	0%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$288,900.00	0.01%	0	\$0.00	M

	COAST 2 COAST FUNDING GROUP	1	\$390,221.88	0.01%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP INC	1	\$394,391.83	0.01%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,371.94	0.01%	0	\$0.00	M
	COAST CAPITAL MORTGAGE	1	\$190,692.78	0%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$799,000.00	0.02%	0	\$0.00	M
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$362,915.32	0.01%	0	\$0.00	M
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$189,201.77	0%	0	\$0.00	M
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$374,409.83	0.01%	0	\$0.00	M
	COASTALSTATES BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$318,757.55	0.01%	0	\$0.00	M
	COASTALSTATES BANK, A GEORGIA STATE BANK	1	\$217,000.00	0%	0	\$0.00	M
	COASTALSTATES BANKHOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$391,383.07	0.01%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	1	\$115,821.40	0%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$240,000.00	0%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$345,880.00	0.01%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	7	\$1,552,800.00	0.03%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,371,530.55	0.03%	0	\$0.00	M
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,385.67	0.01%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	M
	COMMANWEALTH MORTGAGE OF TEXAS, LP	1	\$194,625.00	0%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	19	\$5,486,477.84	0.11%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$296,642.56	0.01%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$492,756.71	0.01%	0	\$0.00	M
	COMMERCE STATE BANK	2	\$356,093.50	0.01%	0	\$0.00	M

	COMMERCIAL SAVINGS BANK	2	\$469,232.64	0.01%	0	\$0.00	M
	COMMERCIAL SAVINGS BANK A STATE CHARTERED BANK	1	\$180,000.00	0%	0	\$0.00	M
	COMMONWEALTH MORTGAGE	1	\$200,000.00	0%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC	4	\$916,391.70	0.02%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$317,000.00	0.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$288,900.00	0.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	4	\$1,439,786.77	0.03%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$622,969.00	0.01%	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	5	\$499,315.21	0.01%	0	\$0.00	M
	COMMUNITY BANK OF CAMERON	1	\$228,000.00	0%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	9	\$2,365,667.02	0.05%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FO	1	\$330,090.98	0.01%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$567,106.09	0.01%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$717,982.03	0.01%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION	1	\$222,840.99	0%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$236,304.91	0%	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS BANK	1	\$416,357.96	0.01%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	4	\$1,349,493.67	0.03%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$342,978.21	0.01%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,719,090.22	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	9	\$2,413,403.08	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	9	\$2,780,220.22	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC	8	\$2,412,071.98	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$928,046.75	0.02%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	5	\$1,662,246.97	0.03%	0	\$0.00	M

COMPANY						
COMMUNITY NATIONAL BANK	1	\$416,329.27	0.01%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF	3	\$583,268.77	0.01%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$257,345.42	0.01%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$207,900.00	0%	0	\$0.00	N
COMMUNITYBANK OF TEXAS, N.A	5	\$1,463,352.88	0.03%	0	\$0.00	N
COMPASS BANK	63	\$15,477,658.15	0.3%	0	\$0.00	N
COMPASS HOME LOANS, LLC	1	\$425,000.00	0.01%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$223,582.74	0%	0	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$489,447.97	0.01%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,201.71	0.01%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$240,156.65	0%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	1	\$554,644.71	0.01%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$458,189.17	0.01%	0	\$0.00	N
CONNECTICUT COMMUNITY BANK, N.A	1	\$217,649.36	0%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	13	\$2,809,912.34	0.05%	0	\$0.00	N
CONTINENTAL AMERICAN MORTGAGE CORP	2	\$658,366.66	0.01%	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANACIAL EQUITIES A C	1	\$417,000.00	0.01%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,001,538.10	0.02%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$330,251.84	0.01%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$177,300.00	0%	0	\$0.00	N
CORE BANK	3	\$1,100,884.07	0.02%	0	\$0.00	N
CORE MORTGAGE SERVICES, LLC	1	\$310,000.00	0.01%	0	\$0.00	N
CORNERSTONE BANK	2	\$556,700.00	0.01%	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	2	\$578,600.00	0.01%	0	\$0.00	N
CORNERSTONE FIRST FINANACIAL LLC	1	\$181,725.88	0%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	2	\$260,142.88	0.01%	0	\$0.00	N

	CORNERSTONE MORTGAGE	1	\$236,000.00	0%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$178,730.40	0%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	8	\$2,007,625.22	0.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$449,600.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$166,232.27	0%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$334,400.00	0.01%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,168,197.08	0.02%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$316,800.00	0.01%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$415,623.06	0.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$550,404.87	0.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$417,000.00	0.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,419,080.14	0.03%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$223,036.00	0%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,826,526.00	0.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	7	\$1,706,546.63	0.03%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP	5	\$1,792,563.88	0.03%	0	\$0.00	N
	CORRESPONDENT(BANKERS BANK)	1	\$159,473.29	0%	0	\$0.00	N
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$384,666.67	0.01%	0	\$0.00	N
	CORRESPONDENT(EAGLEBANK)	1	\$376,981.80	0.01%	0	\$0.00	N
	CORRESPONDENT(F AND M BANK)	1	\$312,900.90	0.01%	0	\$0.00	N
	CORRESPONDENT(GLACIER BANK)	1	\$92,950.25	0%	0	\$0.00	N
		1	\$392,000.00	0.01%	0	\$0.00	N

	CORRESPONDENT(GROUP MORTGAGE, LLC)						
	CORRESPONDENT(PEOPLES BANK)	1	\$229,637.40	0%	0	\$0.00	N
	CORRESPONDENT(SANDY SPRING BANK)	1	\$490,000.00	0.01%	0	\$0.00	N
	CORRESPONDENT(TBI MORTGAGE COMPANY)	2	\$740,768.81	0.01%	0	\$0.00	N
	CORRESPONDENT(WELLESLEY BANK)	1	\$350,000.00	0.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,980.05	0%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$867,482.76	0.02%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$384,394.10	0.01%	0	\$0.00	N
	CORTRUST MORTGAGE INC A CORPORATION	1	\$189,053.00	0%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	2	\$658,384.31	0.01%	0	\$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$170,000.00	0%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$227,891.17	0%	0	\$0.00	N
	COUNTY BANK, A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	N
	COUNTYBANK	14	\$3,965,136.16	0.08%	0	\$0.00	N
	COUNTYBANK, A COORPORATION	1	\$230,350.00	0%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	3	\$1,028,754.51	0.02%	0	\$0.00	N
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$345,500.00	0.01%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$113,225.40	0%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$461,887.75	0.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$630,122.09	0.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$281,136.86	0.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,010,182.31	0.04%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	2	\$740,849.19	0.01%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$847,708.95	0.02%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,057,651.02	0.02%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$902,470.30	0.02%	0	\$0.00	N
		1	\$182,000.00	0%	0	\$0.00	N

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC					
	CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	\$192,065.57	0%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$428,365.06	0.01%	0	\$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$274,557.68	0.01%	0	\$0.00
	CTHM, LLC	1	\$369,915.90	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$386,417.12	0.01%	0	\$0.00
	CWM PARTNERS LP	1	\$283,950.00	0.01%	0	\$0.00
	CYPRESS BANK	1	\$220,000.00	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$496,000.00	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	6	\$1,395,015.71	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$335,200.00	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK	5	\$1,664,346.03	0.03%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	\$698,000.00	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$305,287.16	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$359,208.30	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$280,585.03	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,201,881.64	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$112,850.89	0%	0	\$0.00
	DAS ACQUISITION COMPANY.LLC	1	\$290,042.06	0.01%	0	\$0.00
	DAS ACQUISTION COMPANY. LLC	1	\$304,977.10	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$1,084,128.53	0.02%	0	\$0.00
	DATA MORTGAGE, INC	1	\$486,781.81	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$351,957.26	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$351,446.03	0.01%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$209,683.71	0%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$620,000.00	0.01%	0	\$0.00
		2	\$507,567.49	0.01%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$567,372.87	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,845,917.04	0.04%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,720.83	0%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$273,159.92	0.01%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$356,652.72	0.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	2	\$391,524.47	0.01%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	2	\$617,300.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,046,265.57	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	40	\$11,251,557.60	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$452,578.83	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$215,389.49	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	4	\$1,449,663.24	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$920,094.93	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,260,342.09	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,817.47	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$593,290.33	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,962,163.55	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$409,382.48	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$1,768,469.74	0.03%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$175,048.82	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,237.00	0%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$360,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$246,037.01	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$940,811.07	0.02%	0	\$0.00



	DIRECTORS MORTGAGE, INC	3	\$906,105.70	0.02%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,570.75	0.01%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$722,913.50	0.01%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$289,000.00	0.01%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$1,656,180.52	0.03%	0	\$0.00	M
	DITECH FINANCIAL LLC	64	\$20,781,082.72	0.4%	0	\$0.00	M
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$155,034.88	0%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,660,891.32	0.03%	0	\$0.00	M
	DMD FINANCIAL CORPORATION	2	\$399,785.44	0.01%	0	\$0.00	M
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$221,000.00	0%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE,INC	1	\$365,411.31	0.01%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,262,677.48	0.02%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC	1	\$338,250.00	0.01%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$449,717.72	0.01%	0	\$0.00	M
	DSL D MORTGAGE, LLC	3	\$463,989.79	0.01%	0	\$0.00	M
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$619,210.00	0.01%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$349,645.48	0.01%	0	\$0.00	M
	DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$262,918.00	0.01%	0	\$0.00	M
	DUNWOODY MORTGAGE SERVICES, INC	2	\$675,000.00	0.01%	0	\$0.00	M
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	2	\$458,500.00	0.01%	0	\$0.00	M
	DYNAMIC FUNDING SOLUTIONS INC	1	\$305,000.00	0.01%	0	\$0.00	M
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$424,024.41	0.01%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.01%	0	\$0.00	M
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$814,743.62	0.02%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$379,414.93	0.01%	0	\$0.00	M

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$401,359.01	0.01%	0	\$0.00	N
EAGLE BANK	1	\$223,934.60	0%	0	\$0.00	N
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$179,432.61	0%	0	\$0.00	N
EAGLE BANK, A CORP	1	\$414,175.25	0.01%	0	\$0.00	N
EAGLE BANK, A CORPORATION	1	\$234,357.97	0%	0	\$0.00	N
EAGLEBANK	19	\$7,106,753.69	0.14%	0	\$0.00	N
EAGLEBANK A CORPORATION	4	\$1,727,094.27	0.03%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$581,000.00	0.01%	0	\$0.00	N
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$932,170.44	0.02%	0	\$0.00	N
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$283,561.80	0.01%	0	\$0.00	N
EAST CAMBRIDGE SAVINGS BANK	1	\$314,462.89	0.01%	0	\$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$311,070.03	0.01%	0	\$0.00	N
EMBRACE HOME LOANS	3	\$570,055.16	0.01%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$124,957.60	0%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$1,133,516.08	0.02%	0	\$0.00	N
EMC HOLDINGS, LLC	16	\$5,427,733.37	0.11%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$386,300.00	0.01%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$200,000.00	0%	0	\$0.00	N
ENTERPRISE BANK	8	\$1,983,594.62	0.04%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$416,029.27	0.01%	0	\$0.00	N
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$211,659.01	0%	0	\$0.00	N
ENTERPRISE BANK AND TRUST	2	\$584,860.83	0.01%	0	\$0.00	N
ENTRUST FINANCIAL CORPORATION	1	\$378,300.00	0.01%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$401,507.91	0.01%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$249,209.98	0%	0	\$0.00	N
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$255,611.00	0%	0	\$0.00	N
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$781,428.50	0.02%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$283,562.73	0.01%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$223,655.12	0%	0	\$0.00	N

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$613,290.92	0.01%	0	\$0.00	M
EQUITY BANK	3	\$568,615.76	0.01%	0	\$0.00	M
EQUITY BANK, A STATE CHARTERED BANK	1	\$86,194.14	0%	0	\$0.00	M
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$267,879.35	0.01%	0	\$0.00	M
EQUITY LOANS LLC	1	\$175,000.00	0%	0	\$0.00	M
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$260,615.49	0.01%	0	\$0.00	M
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$624,058.66	0.01%	0	\$0.00	M
EQUITY PRIME MORTGAGE LLC	2	\$884,144.36	0.02%	0	\$0.00	M
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$757,274.31	0.01%	0	\$0.00	M
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$650,187.43	0.01%	0	\$0.00	M
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$753,811.80	0.01%	0	\$0.00	M
EQUITY RESOURCES, INC	1	\$416,371.94	0.01%	0	\$0.00	M
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$382,596.93	0.01%	0	\$0.00	M
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$687,300.96	0.01%	0	\$0.00	M
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$238,132.79	0%	0	\$0.00	M
ETHOS LENDING LLC	5	\$2,021,078.39	0.04%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	18	\$5,864,443.21	0.11%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.01%	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$705,923.88	0.01%	0	\$0.00	M
ETHOS LENDING LLC, A LLC	1	\$237,951.44	0%	0	\$0.00	M
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,515,944.99	0.03%	0	\$0.00	M
ETHOS LENDING, LLC	7	\$2,300,969.53	0.04%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION	3	\$625,894.08	0.01%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$231,200.00	0%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$197,615.11	0%	0	\$0.00	M

EVERBANK	145	\$43,658,958.74	0.85%	0	\$0.00	M
EVERETT CO-OPERATIVE BANK	5	\$1,344,627.29	0.03%	0	\$0.00	M
EVERETT FINANCIAL	2	\$385,250.08	0.01%	0	\$0.00	M
EVERETT FINANCIAL , INC	1	\$152,564.73	0%	0	\$0.00	M
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$196,019.31	0%	0	\$0.00	M
EVERETT FINANCIAL INC	11	\$2,007,817.63	0.04%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,178.97	0%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,503,669.56	0.03%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,821.40	0%	0	\$0.00	M
EVERETT FINANCIAL, INC	12	\$2,770,166.27	0.05%	0	\$0.00	M
EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$205,464.18	0%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,528,086.27	0.03%	0	\$0.00	M
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$2,790,904.09	0.05%	0	\$0.00	M
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,633,160.44	0.03%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$271,590.33	0.01%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,399,546.68	0.09%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,513,780.06	0.03%	0	\$0.00	M
EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	0.01%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$215,348.32	0%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$478,595.35	0.01%	0	\$0.00	M
EVESHAM MORTGAGE LLC	5	\$1,317,725.17	0.03%	0	\$0.00	M
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,411.54	0.01%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$219,321.52	0%	0	\$0.00	M

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$627,103.05	0.01%	0	\$0.00	M
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$370,726.85	0.01%	0	\$0.00	M
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$223,200.00	0%	0	\$0.00	M
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	2	\$809,446.03	0.02%	0	\$0.00	M
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$306,537.62	0.01%	0	\$0.00	M
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$215,000.00	0%	0	\$0.00	M
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$242,517.57	0%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$432,253.80	0.01%	0	\$0.00	M
	F & M BANK	12	\$4,270,985.44	0.08%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	17	\$4,056,920.80	0.08%	0	\$0.00	M
	F & M BANK, A BANKING CORP	1	\$417,000.00	0.01%	0	\$0.00	M
	F & M BANK, A BANKING CORPORATION	4	\$1,088,614.63	0.02%	0	\$0.00	M
	F AND M BANK	16	\$5,626,448.39	0.11%	0	\$0.00	M
	F AND M BANK, A BANKING CORPORATION	2	\$377,920.58	0.01%	0	\$0.00	M
	F AND M BANK, A CORPORATION	1	\$343,434.56	0.01%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	1	\$216,665.89	0%	0	\$0.00	M
	F&M BANK	2	\$680,028.25	0.01%	0	\$0.00	M
	F&M BANK A BANKING CORPORATION	10	\$2,466,458.00	0.05%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	4	\$1,125,247.45	0.02%	0	\$0.00	M
	F+M BANK, A BANKING CORPORATION	1	\$199,401.75	0%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	5	\$1,807,866.03	0.04%	0	\$0.00	M
	FAIRPORT SAVINGS BANK	1	\$210,667.94	0%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,031,829.86	0.04%	0	\$0.00	M
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	4	\$603,248.23	0.01%	0	\$0.00	M
	FAMILY FINANCE MORTGAGE LLC	1	\$393,005.00	0.01%	0	\$0.00	M
	FAMILY FIRST FUNDING LLC	1	\$403,723.38	0.01%	0	\$0.00	M
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$327,442.60	0.01%	0	\$0.00	M

	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$260,829.79	0.01%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,685.55	0.01%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$271,800.00	0.01%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK, WIN	1	\$229,500.00	0%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	5	\$1,372,510.00	0.03%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$509,248.66	0.01%	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK	1	\$268,385.12	0.01%	0	\$0.00	N
	FARMERS STATE BANK	3	\$501,023.76	0.01%	0	\$0.00	N
	FARMERS STATE BANK, A CORPORATION	1	\$295,800.00	0.01%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIV OF CAPST	1	\$177,731.90	0%	0	\$0.00	N
	FARMINGTON MORTGAGE	8	\$2,715,244.10	0.05%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIV CAPSTAR B	1	\$260,367.00	0.01%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIV CAPSTAR BANK A TENNESSEE CHARTERED	1	\$279,568.89	0.01%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	11	\$3,059,180.06	0.06%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$417,000.00	0.01%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	\$416,342.59	0.01%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	5	\$1,790,507.56	0.03%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$217,400.00	0%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	5	\$1,712,738.02	0.03%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV CAPSTAR B	1	\$113,819.59	0%	0	\$0.00	N
	FBT MORTGAGE LLC	2	\$454,750.00	0.01%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6	\$1,385,618.41	0.03%	0	\$0.00	N
	FBT MORTGAGE, LLC	8	\$1,516,070.96	0.03%	0	\$0.00	N
	FC LENDING LTD	1	\$302,760.00	0.01%	0	\$0.00	N
	FC LENDING, LTD	3	\$1,081,630.89	0.02%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$244,000.00	0%	0	\$0.00	N

	CORPORATION						
	FEDERATED MORTGAGE CORP	3	\$1,080,941.13	0.02%	0	\$0.00	N
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	4	\$1,114,401.14	0.02%	0	\$0.00	N
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$207,800.00	0%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	N
	FEDERATED MORTGAGE CORPORATION	1	\$393,544.44	0.01%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$399,397.54	0.01%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$328,459.21	0.01%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,689.33	0%	0	\$0.00	N
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$351,957.26	0.01%	0	\$0.00	N
	FIBRE FEDERAL CREDIT UNION	2	\$470,000.00	0.01%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	4	\$866,671.88	0.02%	0	\$0.00	N
	FIDELITY BANK	1	\$171,913.39	0%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,632.50	0%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	12	\$3,028,005.64	0.06%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$886,462.62	0.02%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$246,919.94	0%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$835,408.17	0.02%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$411,522.00	0.01%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$295,474.30	0.01%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	84	\$16,686,826.05	0.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,865,585.64	0.04%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,296,167.90	0.1%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,212,057.70	0.02%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE CORPORATION	1	\$257,611.41	0.01%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	15	\$5,511,502.45	0.11%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$627,558.84	0.01%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	3	\$1,264,200.00	0.02%	0	\$0.00	M
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$452,786.29	0.01%	0	\$0.00	M
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$211,659.01	0%	0	\$0.00	M
FINANCIAL LEADING GROUP	1	\$388,770.67	0.01%	0	\$0.00	M
FINLEY PROPERTIES CORP DBA & LOAN F	1	\$416,329.27	0.01%	0	\$0.00	M
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,076.86	0%	0	\$0.00	M
FINWORTH MORTGAGE, LLC, AN INSBANK AN INSBANK COMPANY A TENN	1	\$432,805.72	0.01%	0	\$0.00	M
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$298,061.67	0.01%	0	\$0.00	M
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$221,341.61	0%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATI	1	\$391,383.07	0.01%	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$480,417.00	0.01%	0	\$0.00	M
FIRST AMERICAN BANK	18	\$4,634,958.09	0.09%	0	\$0.00	M
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$425,863.00	0.01%	0	\$0.00	M
FIRST AMERICAN BANK A CHARTERED BANK	1	\$136,278.49	0%	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPA	3	\$599,750.69	0.01%	0	\$0.00	M
FIRST AMERICAN BANK UNITED STATE CORPORATION	1	\$287,500.00	0.01%	0	\$0.00	M
FIRST AMERICAN MORTGAGE, INC	1	\$211,579.14	0%	0	\$0.00	M
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$165,239.54	0%	0	\$0.00	M
FIRST ARKANSAS BANK AND TRUST	1	\$248,982.53	0%	0	\$0.00	M
FIRST BANK	8	\$2,238,532.93	0.04%	0	\$0.00	M
FIRST BANK (DU)	3	\$445,527.94	0.01%	0	\$0.00	M
FIRST BANK & TRUST	2	\$460,678.31	0.01%	0	\$0.00	M
FIRST BANK A NC CORPORATION	1	\$152,000.00	0%	0	\$0.00	M
FIRST BANK AND TRUST	5	\$1,444,628.06	0.03%	0	\$0.00	M
FIRST BANK OF MANHATTAN	1	\$89,858.36	0%	0	\$0.00	M



	FIRST CALIFORNIA FUNDING	16	\$5,740,315.53	0.11%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING, A CALIFOR	2	\$571,941.22	0.01%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$427,555.00	0.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE COIRPORATION, A CORPORATION	1	\$570,235.96	0.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$164,745.96	0%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,093,068.35	0.02%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$273,600.00	0.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$358,901.42	0.01%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP LP	1	\$355,526.60	0.01%	0	\$0.00	M
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$107,600.00	0%	0	\$0.00	M
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORAT	1	\$225,177.76	0%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$352,218.70	0.01%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,450,655.00	0.03%	0	\$0.00	M
	FIRST COLLINSVILLE BANK, A CORPORATION	4	\$1,044,167.15	0.02%	0	\$0.00	M
	FIRST COLLINSVILLE BANK,A CORPORATION	1	\$222,515.08	0%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORP	1	\$209,619.58	0%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$284,570.75	0.01%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	\$4,382,671.72	0.09%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,491,714.80	0.03%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$144,000.00	0%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$311,109.61	0.01%	0	\$0.00	M
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$416,329.27	0.01%	0	\$0.00	M
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$327,494.98	0.01%	0	\$0.00	M
	FIRST COMMUNITY BANK AND TRUST	1	\$158,110.00	0%	0	\$0.00	M
	FIRST COMMUNITY BANK, A MONTANA BANKING	1	\$241,199.00	0%	0	\$0.00	M

	CORPORATION						
	FIRST COMMUNITY CREDIT UNION	1	\$214,000.00	0%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	6	\$1,595,867.41	0.03%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$742,830.77	0.01%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	\$399,228.79	0.01%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$655,651.94	0.01%	0	\$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$184,475.00	0%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	5	\$1,127,601.54	0.02%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$196,043.54	0%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$787,632.32	0.02%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$238,500.00	0%	0	\$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$737,686.75	0.01%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$807,942.59	0.02%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,812.00	0%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC. INCORPORATED, AN OHIO CORPORATION	1	\$283,977.00	0.01%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,574,228.83	0.03%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	3	\$1,235,115.21	0.02%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$458,968.74	0.01%	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	\$156,358.88	0%	0	\$0.00	N
	FIRST FEDERAL BANK	11	\$2,837,200.37	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$161,600.00	0%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$408,156.64	0.01%	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	3	\$803,633.27	0.02%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$190,864.14	0%	0	\$0.00	N
		3	\$893,996.39	0.02%	0	\$0.00	N

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$30,827.46	0%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$215,000.00	0%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$206,674.23	0%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$611,597.11	0.01%	0	\$0.00	N
	FIRST FINANCIAL BANK N.A	1	\$328,500.00	0.01%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	8	\$2,413,045.08	0.05%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$615,500.00	0.01%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$472,700.98	0.01%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	2	\$550,482.31	0.01%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	3	\$603,831.92	0.01%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$382,646.85	0.01%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	14	\$4,434,264.59	0.09%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	9	\$2,362,839.83	0.05%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$583,750.00	0.01%	0	\$0.00	N
	FIRST GUARANTY MORTGEGE CORPORTION	1	\$210,000.00	0%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE	5	\$1,276,674.78	0.02%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE ,LLC	1	\$332,000.00	0.01%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	6	\$1,868,272.07	0.04%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,700.00	0%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	2	\$622,799.14	0.01%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$1,793,253.53	0.03%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,606.90	0.01%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$179,710.48	0%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	6	\$1,229,959.02	0.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,056,552.63	0.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,730.69	0%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A	3	\$1,181,225.01	0.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$200,497.56	0%	0	\$0.00	N
	FIRST HOPE BANK NA	1	\$182,381.52	0%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$363,113.55	0.01%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$213,325.43	0%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,661.27	0%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	11	\$2,963,547.77	0.06%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$204,117.11	0%	0	\$0.00	N
	FIRST MADISON VALLEY BANK	2	\$692,938.64	0.01%	0	\$0.00	N
	FIRST MAIDSON VALLEY BANK	1	\$242,926.72	0%	0	\$0.00	N
	FIRST MARINER BANK A BANKING CORPORATION	1	\$382,512.49	0.01%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$402,150.58	0.01%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$310,400.00	0.01%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	6	\$1,041,353.74	0.02%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$734,004.59	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$616,014.51	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	4	\$978,758.41	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	\$1,352,079.57	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	4	\$1,205,277.71	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$403,695.05	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$339,464.92	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$359,225.07	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$281,436.50	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$259,397.92	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$251,585.78	0%	0	\$0.00	N

	FIRST NATIONAL BANK OF TRENTON, THE	2	\$831,342.21	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$478,228.62	0.01%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$529,534.38	0.01%	0	\$0.00	N
	FIRST NBC BANK	3	\$1,096,437.04	0.02%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$191,691.18	0%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$206,500.00	0%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC	1	\$199,698.77	0%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$655,291.57	0.01%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.02%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,535.02	0.01%	0	\$0.00	N
	FIRST PARTNERS BANK	2	\$430,880.45	0.01%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	\$740,484.51	0.01%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STA	1	\$379,543.10	0.01%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$477,493.74	0.01%	0	\$0.00	N
	FIRST PREMIER BANK	10	\$2,551,820.65	0.05%	0	\$0.00	N
	FIRST PRIORITY CREDIT UNION	1	\$416,371.93	0.01%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	6	\$1,711,200.00	0.03%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,544,110.98	0.03%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,357.95	0.01%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,575,616.54	0.07%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$382,583.64	0.01%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,374,853.33	0.1%	0	\$0.00	N

FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$417,000.00	0.01%	0	\$0.00	N
FIRST SECURITY BANK	12	\$3,441,777.71	0.07%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA	2	\$635,261.75	0.01%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$194,000.00	0%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, G	1	\$199,648.44	0%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$303,520.73	0.01%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP	2	\$623,528.08	0.01%	0	\$0.00	N
FIRST STATE BANK	4	\$1,340,449.63	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$215,660.06	0%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$491,443.07	0.01%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	\$2,600,342.73	0.05%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISOURI CORPORATION	1	\$178,824.24	0%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$2,214,612.14	0.04%	0	\$0.00	N
FIRST UTAH BANK	1	\$393,629.54	0.01%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	2	\$356,400.00	0.01%	0	\$0.00	N
FIRST VISION BANK OF TENNESSEE	1	\$119,815.24	0%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$203,428.95	0%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$349,349.33	0.01%	0	\$0.00	N
FIRST WESTERN MORTGAE, INC	1	\$399,000.00	0.01%	0	\$0.00	N
FIRST WESTERN MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	N
FIRST WESTERN MORTGAGE, A DIVISION	1	\$315,566.17	0.01%	0	\$0.00	N
FIRST WESTERN TRUST BANK	4	\$1,037,660.98	0.02%	0	\$0.00	N
FIRSTBANK	13	\$5,173,347.76	0.1%	0	\$0.00	N
FIRSTBANK SOUTHWEST	2	\$605,998.96	0.01%	0	\$0.00	N
FIRSTCO MORTGAGE CORP	1	\$208,064.80	0%	0	\$0.00	N
FIRSTLINE HOME LOANS, INC	1	\$594,103.84	0.01%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$136,173.60	0%	0	\$0.00	N

FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$416,329.27	0.01%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$248,624.97	0%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$696,003.97	0.01%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	164	\$41,326,179.08	0.8%	0	\$0.00	M
FLORIDA CAPITAL BANK, N.A	1	\$319,995.60	0.01%	0	\$0.00	M
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$239,622.29	0%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$401,158.99	0.01%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$822,753.94	0.02%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	6	\$2,292,830.09	0.04%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, MORTGAGE A FL	1	\$484,285.49	0.01%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA. DBA FLORDIA CAPITAL BANK MORTGAGE	1	\$372,761.40	0.01%	0	\$0.00	M
FLORIDA COMMUNITY BANK, N.A	1	\$199,698.76	0%	0	\$0.00	M
FLORIDA PARISHES BANK	2	\$522,686.12	0.01%	0	\$0.00	M
FLORIDA PARISHES BANK A STATE BANK	1	\$191,691.18	0%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$567,630.69	0.01%	0	\$0.00	M
FM HOME LOANS, LLC	3	\$1,020,486.32	0.02%	0	\$0.00	M
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,202,907.51	0.02%	0	\$0.00	M
FM HOME LOANS,LLC	1	\$263,602.37	0.01%	0	\$0.00	M
FOCUS BANK	1	\$201,000.00	0%	0	\$0.00	M
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$417,000.00	0.01%	0	\$0.00	M
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	2	\$227,393.70	0%	0	\$0.00	M
	17	\$5,841,126.97	0.11%	0	\$0.00	M

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FORTUNE FINANCIAL, INC	4	\$1,350,983.07	0.03%	0	\$0.00
	FORTUNEBANK	1	\$132,720.00	0%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BA	1	\$337,409.53	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$635,490.10	0.01%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$334,112.42	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$337,218.45	0.01%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$378,749.08	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	65	\$20,184,224.25	0.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$275,500.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$565,154.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,275,952.41	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,162,314.08	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$1,031,374.28	0.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$1,086,815.27	0.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$203,370.87	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	523	\$150,227,564.87	2.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	35	\$9,011,988.32	0.18%	0	\$0.00
	FREMONT BANK	104	\$32,471,725.41	0.63%	0	\$0.00
	FRONTIER BANK	5	\$1,757,593.83	0.03%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$650,348.84	0.01%	0	\$0.00
	FTB MORTGAGE LLC	1	\$376,492.42	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$411,050.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$564,644.26	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	12	\$3,100,427.30	0.06%	0	\$0.00



	MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD	2	\$451,904.34	0.01%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$342,212.79	0.01%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$1,162,707.35	0.02%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	1	\$415,656.66	0.01%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$407,329.36	0.01%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	17	\$4,674,374.37	0.09%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$254,598.69	0%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,667.94	0%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$249,177.01	0%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$750,802.18	0.01%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORP	1	\$415,713.98	0.01%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	\$3,085,311.90	0.06%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$202,000.00	0%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,082,797.95	0.02%	0	\$0.00	M
	GENEVA FINANCIAL, LLC	2	\$554,359.37	0.01%	0	\$0.00	M
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$521,675.03	0.01%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC	3	\$899,250.00	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE	19	\$4,520,799.81	0.09%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	19	\$6,831,758.40	0.13%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	22	\$7,135,605.21	0.14%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$482,776.71	0.01%	0	\$0.00	M
		1	\$198,756.50	0%	0	\$0.00	M

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$345,954.68	0.01%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,096,538.68	0.02%	0	\$0.00	M
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$968,425.67	0.02%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$377,392.01	0.01%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$199,692.06	0%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$325,000.00	0.01%	0	\$0.00	M
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$99,698.29	0%	0	\$0.00	M
	GIANT REALTY INCORPORATED	1	\$416,316.25	0.01%	0	\$0.00	M
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$749,000.00	0.01%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,447.89	0.01%	0	\$0.00	M
	GIBRALTAR MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA	1	\$208,294.81	0%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC	5	\$1,718,553.48	0.03%	0	\$0.00	M
	GLACIER BANK	9	\$2,431,202.95	0.05%	0	\$0.00	M
	GLACIER BANK, A CORPORATION	1	\$181,963.18	0%	0	\$0.00	M
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$694,478.89	0.01%	0	\$0.00	M
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$362,586.17	0.01%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$348,661.41	0.01%	0	\$0.00	M
	GLOBAL LENDING SOLUTIONS INC	1	\$327,464.53	0.01%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	5	\$1,483,983.41	0.03%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,387,604.30	0.03%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,233,380.92	0.02%	0	\$0.00	M
	GOLD COAST BANK	1	\$414,073.02	0.01%	0	\$0.00	M
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	M
		1	\$469,307.60	0.01%	0	\$0.00	M

	GOLD MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,202,398.61	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,129,733.93	0.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$562,501.47	0.01%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$298,549.66	0.01%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$278,225.58	0.01%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,414,643.86	0.05%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A CAL	1	\$379,427.66	0.01%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$533,191.38	0.01%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	12	\$3,264,055.14	0.06%	0	\$0.00	N
	GOLDON EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$355,463.81	0.01%	0	\$0.00	N
	GOLDWATER BANK NA	6	\$1,629,687.17	0.03%	0	\$0.00	N
	GOOGAIN INC	3	\$1,614,038.99	0.03%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,017,470.61	0.02%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$126,148.77	0%	0	\$0.00	N
	GRAND RIVER BANK	1	\$374,383.61	0.01%	0	\$0.00	N
	GRAND VALLEY BANK	3	\$707,200.00	0.01%	0	\$0.00	N
	GRAYSON NATIONAL BANK	1	\$136,000.00	0%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$483,770.26	0.01%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,288.93	0.01%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,039.81	0.01%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$297,021.48	0.01%	0	\$0.00	N
	GREAT AMERICAN BANK	2	\$603,617.16	0.01%	1	\$207,566.09	N
	GREAT AMERICAN BANK, A KANSAS CORP	1	\$164,987.19	0%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE INC	1	\$390,000.00	0.01%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$532,609.70	0.01%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,685.55	0.01%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	5	\$1,096,625.00	0.02%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$389,399.52	0.01%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	3	\$638,344.85	0.01%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$366,946.49	0.01%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$242,250.00	0%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$131,601.76	0%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$229,500.00	0%	0	\$0.00	N
	GROUP MORTGAGE LLC	1	\$416,329.27	0.01%	0	\$0.00	N
	GROUP MORTGAGE, LLC	7	\$2,137,340.82	0.04%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$198,543.83	0%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,513.05	0%	0	\$0.00	N
	GSB MORTGAGE, INC	2	\$583,964.77	0.01%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$496,362.08	0.01%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$123,809.08	0%	0	\$0.00	N
	GTL INVESTMENTS, INC	9	\$2,576,430.29	0.05%	0	\$0.00	N
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$339,487.91	0.01%	0	\$0.00	N
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$299,228.34	0.01%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$1,014,801.08	0.02%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,001,761.56	0.02%	0	\$0.00	N
	GTL, INVESTMENTS, INC., A MICHICGAN CORPORATION	1	\$305,455.06	0.01%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,298,407.71	0.03%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$751,096.92	0.01%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,878,283.38	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$961,742.13	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	31	\$10,284,503.13	0.2%	0	\$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$372,912.19	0.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	312	\$91,647,080.13	1.78%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,401,820.47	0.03%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$359,445.72	0.01%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$190,875.00	0%	0	\$0.00	N
	GUARANTY BANK + TRUST, NA	1	\$363,000.00	0.01%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$118,819.78	0%	0	\$0.00	N
	GUARANTY BANK AND TRUST N A	1	\$417,000.00	0.01%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	2	\$507,030.34	0.01%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	2	\$483,000.00	0.01%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$367,420.85	0.01%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$275,825.36	0.01%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	11	\$3,319,586.41	0.06%	0	\$0.00	N
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$103,501.86	0%	0	\$0.00	N
	GULF COST BANK AND TRUST COMPANY	1	\$184,715.16	0%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$665,357.96	0.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$873,925.71	0.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,979,460.87	0.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$224,700.00	0%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$770,169.85	0.01%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$464,268.19	0.01%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$565,436.40	0.01%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$224,646.00	0%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,170.29	0%	0	\$0.00	N
		1	\$199,396.60	0%	0	\$0.00	N

	HANCOCK BANK MISSISSIPPI CORPORATION						
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$427,417.14	0.01%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$109,637.70	0%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	8	\$1,826,200.00	0.04%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$185,719.85	0%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$285,569.24	0.01%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	\$921,964.55	0.02%	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$717,860.18	0.01%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTE	2	\$260,500.00	0.01%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$317,500.00	0.01%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	N
	HARVEST BANK	1	\$231,920.00	0%	0	\$0.00	N
	HERITAGE BANK	6	\$1,821,253.94	0.04%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,710.48	0%	0	\$0.00	N
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$427,517.40	0.01%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	\$1,308,414.05	0.03%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,287.84	0.03%	0	\$0.00	N
	HERRING BANK	1	\$216,510.54	0%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$758,968.66	0.01%	0	\$0.00	N
	HIGHLAND UNION BANKS	1	\$278,025.00	0.01%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,147,264.64	0.02%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$345,260.56	0.01%	0	\$0.00	N

	HIGHLANDS UNION BANK	1	\$159,920.00	0%	0	\$0.00	M
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$420,661.27	0.01%	0	\$0.00	M
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$400,895.28	0.01%	0	\$0.00	M
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	M
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	7	\$2,736,518.95	0.05%	0	\$0.00	M
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$304,819.53	0.01%	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$224,200.00	0%	0	\$0.00	M
	HLP MORTGAGE LLC	1	\$284,000.00	0.01%	0	\$0.00	M
	HOHOLULU HIMWLOANS, INC. A HAWALL CORPORATION	1	\$219,661.27	0%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$286,123.78	0.01%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	2	\$487,144.33	0.01%	0	\$0.00	M
	HOME AND LOAN FINDERS.COM	1	\$319,000.00	0.01%	0	\$0.00	M
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$406,386.99	0.01%	0	\$0.00	M
	HOME BANK N.A	2	\$520,331.81	0.01%	0	\$0.00	M
	HOME BANK NA	2	\$595,534.46	0.01%	0	\$0.00	M
	HOME BANK, NA	3	\$1,162,201.08	0.02%	0	\$0.00	M
	HOME BANK, NATIONAL ASSOCIATION	2	\$617,907.91	0.01%	0	\$0.00	M
	HOME BANK.NA	1	\$416,371.94	0.01%	0	\$0.00	M
	HOME FEDERAL BANK	2	\$392,332.04	0.01%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$218,000.00	0%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$377,405.11	0.01%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$633,030.63	0.01%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION OF TEXAS, INC	1	\$279,600.00	0.01%	0	\$0.00	M
	HOME LOAN INVESTMENT BAN FSB	1	\$204,000.00	0%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	5	\$1,315,149.56	0.03%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$237,650.00	0%	0	\$0.00	M

	HOME LOAN SOLUTIONS	1	\$200,000.00	0%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE, LLC	2	\$546,457.32	0.01%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$127,294.92	0%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS, INC	2	\$575,111.81	0.01%	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	3	\$878,864.42	0.02%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	5	\$1,809,105.79	0.04%	0	\$0.00	M
	HOME SAVINGS BANK	1	\$316,190.60	0.01%	0	\$0.00	M
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,150.00	0%	0	\$0.00	M
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$386,683.84	0.01%	0	\$0.00	M
	HOME SERVICES LENDING LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$223,839.38	0%	0	\$0.00	M
	HOME SOLUTION LENDERS INC	2	\$461,956.49	0.01%	0	\$0.00	M
	HOME TRUST BANK A STATE CHARTERED BANK	2	\$400,088.25	0.01%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$551,237.25	0.01%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	15	\$5,251,506.21	0.1%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$657,390.42	0.01%	0	\$0.00	M
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	8	\$2,047,758.76	0.04%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,160.73	0%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.01%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$699,133.32	0.01%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	\$3,086,947.40	0.06%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$312,447.00	0.01%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$532,247.15	0.01%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$278,579.79	0.01%	0	\$0.00	M
		2	\$618,457.11	0.01%	0	\$0.00	M



	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA						
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$937,264.66	0.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$179,444.88	0%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$235,628.58	0%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	13	\$2,808,637.69	0.05%	0	\$0.00	N
	HOMEPATH LENDING, INC	1	\$292,558.70	0.01%	0	\$0.00	N
	HOMESALE MORTGAGE ,LLC	1	\$160,413.44	0%	0	\$0.00	N
	HOMESALE MORTGAGE LLC	1	\$238,252.60	0%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$248,916.15	0%	0	\$0.00	N
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,513.89	0%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,317.85	0.01%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	\$3,846,968.74	0.07%	0	\$0.00	N
	HOMESERVICES LENDING LLC D/B/A EDINA MORTGAGE A LIMITED LIAB	1	\$416,329.27	0.01%	0	\$0.00	N
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	\$624,757.47	0.01%	0	\$0.00	N
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$287,851.07	0.01%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	9	\$2,216,587.25	0.04%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$233,112.80	0%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$98,844.20	0%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$104,838.34	0%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	11	\$3,048,533.68	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,482,708.05	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	3	\$781,264.63	0.02%	0	\$0.00	N

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	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$207,372.46	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$579,150.14	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$587,577.34	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	\$1,572,538.97	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,170,522.04	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$684,967.95	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMANY	1	\$263,572.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,911,545.24	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$421,875.17	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	7	\$1,779,836.48	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$735,808.54	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,695,779.42	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$229,546.02	0%	0	\$0.00
	HOMESITE MORTGAGE, LLC	11	\$2,686,872.83	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,188,004.02	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$531,378.01	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$886,192.20	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$726,228.24	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$552,402.74	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$519,754.56	0.01%	0	\$0.00
		1	\$213,256.43	0%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY						
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,088.15	0.01%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$399,702.07	0.01%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,506,965.81	0.03%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$236,000.00	0%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,239,376.32	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	\$239,613.97	0%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$452,176.82	0.01%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$415,025.44	0.01%	0	\$0.00	N
	HOMESTREET BANK	63	\$17,647,239.43	0.34%	0	\$0.00	N
	HOMETOWN LENDERS LLC LLC	1	\$271,806.84	0.01%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C., AN ALABAMA-LIMITED LIABILITY COMPA	1	\$194,507.45	0%	0	\$0.00	N
	HOMETRUST BANK A STATE CHARTERED BANK	12	\$2,688,451.60	0.05%	0	\$0.00	N
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$719,697.99	0.01%	0	\$0.00	N
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$271,318.99	0.01%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	7	\$2,194,987.29	0.04%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	4	\$960,175.73	0.02%	0	\$0.00	N
	HOMETRUST MORTGGAE CORPORATION	1	\$416,250.00	0.01%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	27	\$6,777,786.29	0.13%	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	5	\$1,299,000.00	0.03%	0	\$0.00	N
	HONOLULU HOMELOANS, INC., A HAWALI CORPORATION	1	\$200,683.67	0%	0	\$0.00	N
	HORIZON FINANCIAL BANK	1	\$236,000.00	0%	0	\$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$433,275.60	0.01%	0	\$0.00	N
		4	\$1,781,140.03	0.03%	0	\$0.00	N

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION						
	HOUSTON CAPITAL MORTGAGE	1	\$257,186.74	0%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$846,285.00	0.02%	0	\$0.00	N
	HOWARD BANK	8	\$2,617,648.85	0.05%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	3	\$924,593.49	0.02%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	3	\$677,574.05	0.01%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICE INC	3	\$350,285.68	0.01%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$176,272.94	0%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICE	1	\$360,400.00	0.01%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,831.11	0%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	12	\$2,956,742.86	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITION	1	\$173,250.00	0%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$3,588,090.14	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$346,147.27	0.01%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	\$3,316,070.61	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION	1	\$160,550.00	0%	0	\$0.00	N
	HS MORTGAGE INC	1	\$168,800.00	0%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$184,721.37	0%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$430,172.58	0.01%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$333,275.29	0.01%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	7	\$1,575,550.92	0.03%	0	\$0.00	N
	IAB FINANCIAL BANK	4	\$726,849.28	0.01%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	N
	IDAHO FIRST BANK	4	\$1,351,562.39	0.03%	0	\$0.00	N
		1	\$315,902.05	0.01%	0	\$0.00	N

	IDAHO INDEPENDENT BANK AN IDAHO CORP						
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$580,097.09	0.01%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$261,400.00	0.01%	0	\$0.00	N
	IDEAL HOME LOANS LLC COLORADO LIMITED LIABILITY COMPANY	1	\$207,000.00	0%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	6	\$2,127,791.10	0.04%	0	\$0.00	N
	IDHAO FIRST BANK, AN IDAHO CORPORATION	1	\$342,221.87	0.01%	0	\$0.00	N
	ILOANMASTER, INC., A CALIFORNIA CORPORATION	1	\$415,345.30	0.01%	0	\$0.00	N
	INDEPENDENT BANK	6	\$1,487,764.98	0.03%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	5	\$1,388,062.53	0.03%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	3	\$553,369.41	0.01%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	N
	INDUSTRIAL BANK A STATE CHARTERED BANK	1	\$246,719.83	0%	0	\$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	5	\$1,654,244.99	0.03%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$383,421.64	0.01%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$269,575.08	0.01%	0	\$0.00	N
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$251,000.00	0%	0	\$0.00	N
	INLAND NORTHWEST BANK	2	\$585,508.98	0.01%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$295,803.80	0.01%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$416,371.94	0.01%	0	\$0.00	N
	INLANTA MORTGAGE, INC	10	\$2,664,307.53	0.05%	0	\$0.00	N
	INTEGRA MORTGAGE, INC	2	\$439,520.00	0.01%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$670,987.86	0.01%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$634,222.87	0.01%	0	\$0.00	N
		3	\$821,287.27	0.02%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION						
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,357.96	0.01%	0	\$0.00	N
	INTER BANK	3	\$1,085,115.92	0.02%	0	\$0.00	N
	INTERBANK	5	\$1,747,552.20	0.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	6	\$1,696,335.13	0.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,474,732.34	0.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,913.29	0.01%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA FE::OWSHIP HOME LOANS	1	\$284,750.00	0.01%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	4	\$913,186.01	0.02%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$416,371.94	0.01%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$175,469.01	0%	0	\$0.00	N
	INTERCONTINENTAL MORTGAGE, A WASHIGTON CORPORATION	1	\$227,648.95	0%	0	\$0.00	N
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$232,399.44	0%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	62	\$20,028,262.73	0.39%	0	\$0.00	N
	INTERGRITY FINANCIAL GROUP INC	1	\$112,822.16	0%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$408,483.83	0.01%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,453,944.13	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,454,546.63	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,779.04	0.01%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$320,395.88	0.01%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$227,656.60	0%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$211,181.44	0%	0	\$0.00	M
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,329.27	0.01%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$221,650.62	0%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	M
	INTERTRUST MORTGAGE, LLC	1	\$187,810.39	0%	0	\$0.00	M
	INTRUST BANK	1	\$220,400.00	0%	0	\$0.00	M
	INTRUST BANK N.A	2	\$508,500.00	0.01%	0	\$0.00	M
	INWOOD NATIONAL BANK	3	\$896,437.04	0.02%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$333,240.59	0.01%	0	\$0.00	M
	IQ CREDIT UNION	3	\$820,301.16	0.02%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC	2	\$829,934.21	0.02%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$643,229.73	0.01%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$274,567.21	0.01%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	2	\$588,112.88	0.01%	0	\$0.00	M
	IVY MORTGAGE	1	\$240,964.65	0%	0	\$0.00	M
	IVY MORTGAGE INC, INC	1	\$540,000.00	0.01%	0	\$0.00	M
	IVY MORTGAGE, INC	4	\$1,342,032.47	0.03%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	28	\$8,089,588.85	0.16%	0	\$0.00	M
	JAC FINANCIAL INC	1	\$530,200.24	0.01%	0	\$0.00	M
	JD BANK	10	\$2,403,129.00	0.05%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,818.70	0.01%	0	\$0.00	M
	JEFFERSON BANK & TRUST COMPANY	1	\$187,298.26	0%	0	\$0.00	M
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$411,379.46	0.01%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$189,457.84	0%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$1,038,153.79	0.02%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	7	\$1,608,396.80	0.03%	0	\$0.00	M
		3	\$1,115,907.61	0.02%	0	\$0.00	M

	JG WENTWORTH HOME LENDING, LLC					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$595,671.94	0.01%	0	\$0.00
	JMAC LENDING INC	1	\$114,819.02	0%	0	\$0.00
	JMAC LENDING, INC	24	\$9,047,194.00	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$207,842.78	0%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$474,931.31	0.01%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$156,261.57	0%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$542,113.88	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	581	\$155,361,995.36	3.02%	0	\$0.00
	K PACIFIC GROUP	1	\$260,295.65	0.01%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	4	\$1,088,583.86	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	24	\$9,043,153.43	0.18%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,800.00	0%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$529,944.82	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,093,269.48	0.02%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$393,191.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$577,217.56	0.01%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$304,509.42	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPRATION	1	\$184,571.58	0%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$200,000.00	0%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$154,000.00	0%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,300.00	0.01%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$271,091.08	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$131,293.53	0%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	7	\$1,048,611.07	0.02%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$202,060.00	0%	0	\$0.00
	KS STATEBANK	1	\$183,307.93	0%	0	\$0.00
	KS STATEBANK A KANSAS	5	\$1,150,633.46	0.02%	0	\$0.00



	CORPORATION						
	KS STATEBANK, A KANSAS CORPORATION	3	\$768,696.69	0.01%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$413,663.10	0.01%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$885,996.42	0.02%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$541,430.94	0.01%	0	\$0.00	M
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$919,910.40	0.02%	0	\$0.00	M
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$245,866.16	0%	0	\$0.00	M
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$406,523.29	0.01%	0	\$0.00	M
	LAKE AREA MORTGAE A DIVISION OF LAKE AREA BANK	1	\$411,322.78	0.01%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$814,006.96	0.02%	0	\$0.00	M
	LAKE ELMO BANK	1	\$343,446.69	0.01%	0	\$0.00	M
	LAKELAND BANK A CORPORATION	1	\$798,740.97	0.02%	0	\$0.00	M
	LAKELAND BANK, A CORPORATION	2	\$559,786.66	0.01%	0	\$0.00	M
	LAKEVIEW BANK	1	\$416,342.58	0.01%	0	\$0.00	M
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$359,420.95	0.01%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	46	\$14,847,217.58	0.29%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	12	\$3,454,705.43	0.07%	0	\$0.00	M
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,342.58	0.01%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES INC	5	\$2,760,562.18	0.05%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES INC A	1	\$624,536.93	0.01%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC A	1	\$248,000.00	0%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$532,414.49	0.01%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,476.46	0%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$416,314.56	0.01%	0	\$0.00	M

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,679,630.08	0.03%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	2	\$448,903.00	0.01%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,031,006.71	0.04%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,489,745.41	0.05%	0	\$0.00	M
	LEGACY BANK	1	\$208,808.21	0%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$267,200.00	0.01%	0	\$0.00	M
	LEGACY NATIONAL BANK	6	\$1,878,616.22	0.04%	0	\$0.00	M
	LEGACY TEXAS BANK	2	\$614,280.04	0.01%	0	\$0.00	M
	LEGACY TEXAS BANK A CORPORATION	4	\$995,162.84	0.02%	0	\$0.00	M
	LEGACY TEXAS BANK, A CORPORATION	1	\$285,390.22	0.01%	0	\$0.00	M
	LEGACYTEXAS BANK	2	\$503,466.66	0.01%	0	\$0.00	M
	LEGACYTEXAS BANK A CORPORATION	1	\$371,414.55	0.01%	0	\$0.00	M
	LEGACYTEXAS BANK, A CORPORATION	1	\$379,401.96	0.01%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	3	\$686,117.58	0.01%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,704.38	0%	0	\$0.00	M
	LENDA, INC	2	\$575,572.72	0.01%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,034,983.41	0.06%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$514,640.71	0.01%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$829,016.26	0.02%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,517,726.26	0.03%	0	\$0.00	M
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$348,115.21	0.01%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,273,354.53	0.02%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,089,388.36	0.02%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	2	\$645,477.02	0.01%	0	\$0.00	M
	LIBERTY LENDING CONSULTANTS INC	2	\$363,670.33	0.01%	0	\$0.00	M
		1	\$415,685.55	0.01%	0	\$0.00	M

	LIBERTY MORTGAGE COMPANT INC AN OHIO CORPORATION						
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$296,400.00	0.01%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$183,526.84	0%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.01%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$359,457.78	0.01%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$264,250.00	0.01%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC	5	\$1,447,154.90	0.03%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$300,037.33	0.01%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$220,160.50	0%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS,LLC	1	\$417,000.00	0.01%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	15	\$3,433,434.78	0.07%	0	\$0.00	M
	LINCOLN SAVINGS BANK	8	\$1,941,494.14	0.04%	0	\$0.00	M
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$133,500.00	0%	0	\$0.00	M
	LITTON MORTGAGE INC	1	\$259,608.40	0.01%	0	\$0.00	M
	LMC HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	M
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$382,423.15	0.01%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,296,955.65	0.04%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,630.63	0.01%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE, INC	1	\$286,000.00	0.01%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,372.70	0.01%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.01%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,078,836.37	0.02%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC.,A WASHINGTON	1	\$416,314.56	0.01%	0	\$0.00	M

	CORPORATION						
	LO, INC	1	\$472,000.00	0.01%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$209,669.51	0%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	3	\$825,411.65	0.02%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	5	\$681,938.72	0.01%	0	\$0.00	N
	LOANDEPOT.COM, LLC	335	\$105,484,583.34	2.05%	0	\$0.00	N
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$362,000.00	0.01%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,361.48	0.01%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$745,979.74	0.01%	0	\$0.00	N
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$270,625.38	0.01%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,027,533.70	0.02%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	2	\$568,000.00	0.01%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,164.00	0%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$282,773.46	0.01%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMOE LENDING, A LLC	1	\$365,800.00	0.01%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM I	1	\$180,000.00	0%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	2	\$396,549.27	0.01%	0	\$0.00	N
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$215,652.57	0%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	2	\$743,450.00	0.01%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	3	\$708,305.37	0.01%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$397,623.24	0.01%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$383,413.89	0.01%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$413,633.84	0.01%	0	\$0.00	N

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$223,250.00	0%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$217,696.43	0%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	2	\$651,000.00	0.01%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$632,000.00	0.01%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$170,724.96	0%	0	\$0.00	N
	LUXURY MORTGAGE CORP	2	\$799,754.77	0.02%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,696,835.54	0.03%	0	\$0.00	N
	M + T BANK	1	\$399,397.54	0.01%	0	\$0.00	N
	M AND T BANK	2	\$820,107.96	0.02%	0	\$0.00	N
	M AND T BANK A CORPORATION	3	\$883,154.57	0.02%	0	\$0.00	N
	M I FINANCIAL, LLC	6	\$1,760,640.68	0.03%	0	\$0.00	N
	M&T BANK	7	\$1,218,118.91	0.02%	0	\$0.00	N
	M/I FINANCIAL, LLC	25	\$7,204,942.64	0.14%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$489,666.00	0.01%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$350,169.00	0.01%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$207,365.93	0%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,168,100.00	0.02%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$593,624.97	0.01%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,000.00	0.01%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$203,692.74	0%	0	\$0.00	N
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,676.19	0.01%	0	\$0.00	N
	MALVERN NATIONAL BANK	4	\$716,891.02	0.01%	0	\$0.00	N
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$320,000.00	0.01%	0	\$0.00	N
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$205,800.00	0%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	2	\$496,863.28	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$239,638.52	0%	0	\$0.00	N

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$897,799.04	0.02%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$184,708.85	0%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$340,452.18	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$524,049.17	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,832.04	0%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$241,735.36	0%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$193,694.68	0%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LLC	4	\$833,848.62	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,500.00	0%	0	\$0.00	N
	MAPS CREDIT UNION	5	\$1,247,374.03	0.02%	0	\$0.00	N
	MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	\$411,651.13	0.01%	0	\$0.00	N
	MARKESAN STATE BANK	1	\$398,683.22	0.01%	0	\$0.00	N
	MARKESAN STATE BANK A STATE CHARTERED BANK	1	\$144,167.74	0%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,656.59	0.01%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	3	\$573,924.92	0.01%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,883,341.97	0.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$303,542.13	0.01%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$1,126,155.76	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,073.00	0%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,102.54	0%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$358,291.60	0.01%	0	\$0.00	N
		1	\$377,929.92	0.01%	0	\$0.00	N

	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY						
	MAS ASSOCIATES, LLC	1	\$208,300.00	0%	0	\$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$124,807.54	0%	0	\$0.00	N
	MAS ASSOCIATES, LLC, D/B/A/ EQUITY	1	\$357,960.04	0.01%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,059,115.26	0.04%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$409,754.12	0.01%	0	\$0.00	N
	MASTERS TEAM MORTGAGE	1	\$199,698.77	0%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC	1	\$292,208.22	0.01%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.01%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,941,415.99	0.04%	0	\$0.00	N
	MAX CREDIT UNION	1	\$124,855.62	0%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$239,613.97	0%	0	\$0.00	N
	MAXREAL CUPERTINO, A CORPORATION	1	\$399,342.50	0.01%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$292,039.67	0.01%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	10	\$2,655,300.69	0.05%	0	\$0.00	N
	MCJAB, INC	1	\$364,100.04	0.01%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	9	\$2,129,179.85	0.04%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,886,569.55	0.06%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,923,789.87	0.06%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,100.00	0.01%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$175,133.94	0%	0	\$0.00	N
	MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$342,277.67	0.01%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$349,472.85	0.01%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,524,462.41	0.03%	0	\$0.00	N

	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$199,093.74	0%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	\$1,623,644.61	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,116,159.98	0.02%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,235,198.82	0.02%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,570,461.36	0.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$598,627.87	0.01%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$688,099.37	0.01%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,476,273.17	0.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$310,318.73	0.01%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$291,900.00	0.01%	0	\$0.00	N
	MEMBERS 1ST CREDIT UNION	1	\$226,066.71	0%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,461,792.80	0.03%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$104,831.11	0%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,646,943.10	0.05%	0	\$0.00	N
	MERCHANTS REALTY & LOAN CORP	1	\$416,329.27	0.01%	0	\$0.00	N
	MERIDIAN BANK	7	\$2,294,329.86	0.04%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,926,203.39	0.04%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	\$2,546,772.60	0.05%	0	\$0.00	N
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$283,500.00	0.01%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$617,259.46	0.01%	0	\$0.00	N
	MERIDIAN TRUST FCU, A FEDERAL CRED	1	\$206,169.99	0%	0	\$0.00	N
	MERIDIAN TRUST FCU, A FEDERAL CREDI	2	\$247,430.41	0%	0	\$0.00	N
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$274,000.00	0.01%	0	\$0.00	N
	MERIT BANK A STATE BANK	1	\$320,000.00	0.01%	0	\$0.00	N



	MERIT BANK, A STATE BANK	1	\$189,707.46	0%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	11	\$3,182,296.92	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,617.57	0%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$1,143,703.96	0.02%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$417,000.00	0.01%	0	\$0.00	N
	METRO BANK	2	\$540,109.14	0.01%	0	\$0.00	N
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	2	\$413,868.36	0.01%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	22	\$5,952,180.60	0.12%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$135,000.00	0%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	\$1,075,455.31	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$590,397.93	0.01%	0	\$0.00	N
	METROPOLITAN MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$362,303.49	0.01%	0	\$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$534,607.38	0.01%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$196,514.24	0%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$168,000.00	0%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$214,776.03	0%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$641,936.71	0.01%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$382,390.82	0.01%	0	\$0.00	N
	MID PENN BANK	6	\$1,605,000.13	0.03%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$215,660.06	0%	0	\$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$384,500.00	0.01%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$250,372.33	0%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	3	\$744,139.21	0.01%	0	\$0.00	N

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$186,705.71	0%	0	\$0.00	N
	MIDWEST BANK	1	\$199,671.26	0%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	4	\$964,488.73	0.02%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$273,549.61	0.01%	0	\$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	2	\$703,376.08	0.01%	0	\$0.00	N
	MIDWEST BANKCENTRE, A CORPORATION	2	\$480,659.86	0.01%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$1,075,233.29	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$624,536.93	0.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,219,381.68	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$785,035.71	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	16	\$6,121,038.42	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	6	\$1,832,429.63	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	9	\$3,033,639.62	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	4	\$1,505,634.26	0.03%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	3	\$1,199,457.39	0.02%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$194,450.15	0%	0	\$0.00	N
	MIDWESTONE BANK	5	\$1,236,776.69	0.02%	0	\$0.00	N
	MIDWESTONE BANK A BANKING CORPORATION	1	\$111,424.37	0%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$337,616.48	0.01%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$229,600.00	0%	0	\$0.00	N
	MILLENIUUM BANK	1	\$170,934.49	0%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$416,371.94	0.01%	0	\$0.00	N
	MILLENNIUM BANK	2	\$735,377.66	0.01%	0	\$0.00	N
	MK LENDING CORP	1	\$300,131.65	0.01%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$286,095.33	0.01%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	2	\$618,296.56	0.01%	0	\$0.00	N

	MLD MORTGAGE INC	1	\$359,469.65	0.01%	0	\$0.00	M
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	\$1,314,023.22	0.03%	0	\$0.00	M
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$280,068.40	0.01%	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$240,439.69	0%	0	\$0.00	M
	MONARCH BANK	1	\$220,971.49	0%	0	\$0.00	M
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$415,741.91	0.01%	0	\$0.00	M
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$279,155.24	0.01%	0	\$0.00	M
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$209,683.71	0%	0	\$0.00	M
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,790.90	0%	0	\$0.00	M
	MONTECITO BANK	2	\$838,168.49	0.02%	0	\$0.00	M
	MONTECITO BANK & TRUST	4	\$1,380,288.98	0.03%	0	\$0.00	M
	MONTECITO BANK& TRUST	1	\$349,448.22	0.01%	0	\$0.00	M
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$211,000.00	0%	0	\$0.00	M
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$361,000.00	0.01%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$553,500.00	0.01%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$974,399.83	0.02%	0	\$0.00	M
	MORIA DBA PEOPLES MORTGAGE	1	\$135,491.56	0%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,436.91	0%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,373,845.82	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AND ARIZONA CORPORATION	1	\$373,897.63	0.01%	0	\$0.00	M
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$818,637.87	0.02%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	8	\$2,008,841.23	0.04%	0	\$0.00	M
	MORRIS BANK A BANKING CORPORATION	1	\$219,668.65	0%	0	\$0.00	M
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORA	1	\$182,125.28	0%	0	\$0.00	M
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH	1	\$232,000.00	0%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,266,921.28	0.02%	0	\$0.00	M

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$245,000.00	0%	0	\$0.00	M
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,267,291.71	0.02%	0	\$0.00	M
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$225,630.21	0%	0	\$0.00	M
MORTGAGE ACCESS CORP A CORPORATION	1	\$228,000.00	0%	0	\$0.00	M
MORTGAGE ACCESS CORP, A CORPORATION	2	\$638,000.00	0.01%	0	\$0.00	M
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	M
MORTGAGE AMERICA, INC	3	\$859,023.27	0.02%	0	\$0.00	M
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$246,711.08	0%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,188,344.01	0.02%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$745,467.07	0.01%	0	\$0.00	M
MORTGAGE ASSURANCE INC	10	\$2,746,128.14	0.05%	0	\$0.00	M
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0	\$0.00	M
MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$264,880.58	0.01%	0	\$0.00	M
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	\$1,138,400.00	0.02%	0	\$0.00	M
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$894,713.21	0.02%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC	1	\$193,395.16	0%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$417,000.00	0.01%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC	1	\$364,630.00	0.01%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$199,685.24	0%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.01%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.01%	0	\$0.00	M
	1	\$299,428.02	0.01%	0	\$0.00	M

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,412.91	0.01%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,633.31	0%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,200,776.95	0.02%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,183,351.35	0.02%	0	\$0.00	M
	MORTGAGE EXPLRESS LLC AN OREGON LIMITED LIABILITY	1	\$409,368.73	0.01%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$3,393,982.63	0.07%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$187,710.54	0%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$208,485.51	0%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.34	0%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$362,000.00	0.01%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$200,000.00	0%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,472,964.17	0.05%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	15	\$4,466,088.41	0.09%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$412,364.11	0.01%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$179,722.86	0%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$571,648.95	0.01%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.01%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,100,851.84	0.04%	0	\$0.00	M
	MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	3	\$803,626.23	0.02%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$416,738.61	0.01%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$246,619.70	0%	0	\$0.00	M
	MORTGAGE NETWORK, INC	10	\$2,943,567.01	0.06%	0	\$0.00	M
		1	\$291,280.00	0.01%	0	\$0.00	M

	MORTGAGE ONE OF THE SOUTH, INC						
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$127,596.17	0%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC	1	\$221,000.00	0%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$744,419.34	0.01%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C	1	\$138,177.22	0%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$744,823.59	0.01%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0%	0	\$0.00	M
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$411,373.16	0.01%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$205,000.00	0%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$404,947.61	0.01%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL	1	\$239,613.97	0%	0	\$0.00	M
	MORTGAGE SPECIALISTS LLC	1	\$248,000.00	0%	0	\$0.00	M
	MORTGAGE TRUST INC A CORPORATION	4	\$1,260,643.93	0.02%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$377,418.00	0.01%	0	\$0.00	M
	MORTGAGE TRUST, INC., A CORPORATION	3	\$1,249,073.88	0.02%	0	\$0.00	M
	MORTGAGE UNLIMITED,LLC	1	\$320,000.00	0.01%	0	\$0.00	M
	MORTGAGENETWORK	5	\$1,650,738.46	0.03%	0	\$0.00	M
	MORTGAGES UNLIMITED INC	3	\$552,523.28	0.01%	0	\$0.00	M
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$917,068.40	0.02%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$366,434.94	0.01%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$350,934.62	0.01%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$353,043.51	0.01%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$585,850.00	0.01%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,368,328.09	0.03%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL	1	\$248,000.00	0%	0	\$0.00	M

	CREDIT UNIO					
	MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.01%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$248,000.00	0%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$279,870.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$369,916.92	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$306,360.57	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$2,156,936.26	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$473,864.19	0.01%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$356,821.49	0.01%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$774,263.56	0.02%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,000.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$309,807.97	0.01%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,866.23	0%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$268,002.53	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$559,195.37	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	6	\$2,207,036.16	0.04%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	4	\$1,054,306.33	0.02%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$360,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSLOURG	1	\$164,456.83	0%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$535,541.39	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$941,121.60	0.02%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$466,588.04	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	\$2,072,649.48	0.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$299,558.04	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$139,793.75	0%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$2,217,935.09	0.04%	0	\$0.00

	NATIONS RELLEABLE LENDING LLC	1	\$214,661.63	0%	0	\$0.00	M
	NATIONSTARMORTGAGE	195	\$62,976,218.96	1.22%	0	\$0.00	M
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$271,789.53	0.01%	0	\$0.00	M
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$213,428.06	0%	0	\$0.00	M
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$242,000.00	0%	0	\$0.00	M
	NBH BANK , A COLORADO CORPORATION	1	\$243,230.87	0%	0	\$0.00	M
	NBH BANK A COLORADO CORPORATION	1	\$244,467.53	0%	0	\$0.00	M
	NBH BANK, A COLORADO CORPORATION	1	\$333,920.81	0.01%	0	\$0.00	M
	NBKC BANK A KANSAS BANK	1	\$359,920.00	0.01%	0	\$0.00	M
	NBKC BANK A KANSAS STATE BANK	7	\$2,309,874.44	0.04%	0	\$0.00	M
	NBKC BANK, A KANSAS STATE BANK	4	\$1,076,155.89	0.02%	0	\$0.00	M
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,001.27	0.02%	0	\$0.00	M
	NEEDHAM BANK	1	\$351,433.82	0.01%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC	1	\$276,750.00	0.01%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$224,653.57	0%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$1,159,524.11	0.02%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE INC	1	\$159,953.00	0%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,899.17	0.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION , NMLS # 11712 , A NEVAD	1	\$264,591.98	0.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$328,876.05	0.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$324,800.00	0.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$294,000.00	0.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$244,364.81	0%	0	\$0.00	M



	NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	0%	0	\$0.00
	NETWORK FUNDING LP	4	\$1,352,826.36	0.03%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,077,762.70	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$241,868.75	0%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$457,428.93	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$378,663.24	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$357,451.97	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$357,036.23	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	64	\$15,659,327.00	0.3%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$237,142.29	0%	0	\$0.00
	NEW WINDSOR STATE BANK	2	\$508,283.88	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$514,346.88	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$386,100.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,500.00	0%	0	\$0.00
	NEXBANK, SSB	1	\$304,336.58	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$354,416.48	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$362,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTRAM LENDING A DELAWARE CORPRATIO	1	\$264,591.98	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	8	\$2,640,819.17	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$955,082.80	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$581,180.46	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$814,714.65	0.02%	0	\$0.00
	NEXTBANK SSB	1	\$289,932.90	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$768,399.05	0.01%	0	\$0.00

NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,269,268.87	0.02%	0	\$0.00	M
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$560,042.13	0.01%	0	\$0.00	M
NFM, INC	1	\$129,765.92	0%	0	\$0.00	M
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,659.07	0%	0	\$0.00	M
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$766,678.60	0.01%	0	\$0.00	M
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,497,513.89	0.03%	0	\$0.00	M
NJ LENDERS CORP	20	\$6,388,850.42	0.12%	0	\$0.00	M
NJ LENDERS CORPORATION	5	\$1,539,884.21	0.03%	0	\$0.00	M
NJ LENDERS CROP	1	\$413,113.25	0.01%	0	\$0.00	M
NMSI INC A CALIFORNIA CORPORATION	8	\$2,231,296.56	0.04%	0	\$0.00	M
NMSI, INC	6	\$2,123,666.00	0.04%	0	\$0.00	M
NMSI, INC A CALIFORNIA CORPORATION	1	\$293,557.19	0.01%	0	\$0.00	M
NMSI, INC, A CALIFORNIA CORPORATION	1	\$395,748.58	0.01%	0	\$0.00	M
NOIC INC	1	\$151,755.51	0%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$250,604.98	0%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,201,398.95	0.02%	0	\$0.00	M
NOIC, INC., A CORPORATION	1	\$346,643.23	0.01%	0	\$0.00	M
NORTH ALABAMA MORTGAGE, INC	2	\$589,000.00	0.01%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	26	\$7,978,234.42	0.16%	0	\$0.00	M
NORTH COUNTY CREDIT UNION	1	\$278,551.24	0.01%	0	\$0.00	M
NORTH DALLAS BANK & TRUST CO	2	\$486,223.03	0.01%	0	\$0.00	M
NORTH DALLAS BANK AND TRUST	1	\$228,000.00	0%	0	\$0.00	M
NORTH ISLAND CREDIT UNION	1	\$404,361.50	0.01%	0	\$0.00	M
NORTH ISLAND FINANCIAL CU	2	\$565,272.26	0.01%	0	\$0.00	M
NORTH SHORE BANK OF COMMERCE	9	\$2,426,694.62	0.05%	0	\$0.00	M
NORTH SHORE TRUST AND SAVINGS	1	\$197,500.00	0%	0	\$0.00	M
NORTH STATE BANK	3	\$869,707.21	0.02%	0	\$0.00	M

	NORTHEAST BANK, A MAINE CHARTERED BANK	3	\$873,232.29	0.02%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC., A PENNSYLVANIA LIMITED LI	1	\$370,827.39	0.01%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$415,741.90	0.01%	0	\$0.00	N
	NORTHEAST HOME LOAN,LLC	1	\$292,500.00	0.01%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$365,910.50	0.01%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$830,270.37	0.02%	0	\$0.00	N
	NORTHERN BANK AND TRUST COMPANY	3	\$1,186,397.05	0.02%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,779.48	0.01%	0	\$0.00	N
	NORTHERN STATE BANK	2	\$332,251.85	0.01%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$971,415.00	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	2	\$621,091.98	0.01%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,350,605.46	0.03%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	6	\$1,697,892.83	0.03%	0	\$0.00	N
	NORTHWEST BANK A STATE BANK	1	\$85,814.73	0%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$134,360.76	0%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$212,000.00	0%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$677,101.65	0.01%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCON MORTGAGE A CORPORA	1	\$223,580.23	0%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP	1	\$307,804.11	0.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,802.40	0%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,079,659.73	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$385,000.00	0.01%	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	\$4,712,743.88	0.09%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$229,653.58	0%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$2,157,836.79	0.04%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI	1	\$191,000.00	0%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$293,057.50	0.01%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,669,114.39	0.05%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$838,319.17	0.02%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPATION	1	\$297,200.00	0.01%	0	\$0.00	N
	NTFN INC	1	\$184,500.49	0%	0	\$0.00	N
	NTFN INC A CORPORATION	4	\$1,070,029.31	0.02%	0	\$0.00	N
	NTFN INC CORPORATION	1	\$347,152.79	0.01%	0	\$0.00	N
	NTFN INC. A CORPORATION	2	\$589,111.25	0.01%	0	\$0.00	N
	NTFN INC., A CORPORATION	1	\$239,638.52	0%	0	\$0.00	N
	NTFN, INC	1	\$303,531.93	0.01%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,525.96	0%	0	\$0.00	N
	NUDGE FUNDING LLC	3	\$1,055,529.13	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	63	\$16,466,082.89	0.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	27	\$7,980,443.16	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$383,952.00	0.01%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	\$217,515.00	0%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL INC NMLS 1127 A CORPORATION	1	\$330,410.49	0.01%	0	\$0.00	N
	NVR MORTGAGE, FINANCE, INC	1	\$236,493.00	0%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,008.08	0.01%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$408,540.00	0.01%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$973,380.01	0.02%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,254.40	0%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$179,616.88	0%	0	\$0.00	N

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$303,454.64	0.01%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,750,841.07	0.03%	0	\$0.00	N
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	N
	OCEAN BANK, STATE CHARTERED BANK	1	\$174,724.59	0%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$254,615.93	0%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,374,750.00	0.03%	0	\$0.00	N
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$417,000.00	0.01%	0	\$0.00	N
	OLD LINE BANK	3	\$959,458.49	0.02%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC	1	\$156,706.25	0%	0	\$0.00	N
	ON Q FINANCIAL INC	28	\$8,841,155.52	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,601,883.08	0.03%	0	\$0.00	N
	ONE BANK AND TRUST NA A CORPORATION	1	\$155,520.00	0%	0	\$0.00	N
	ONE BANK AND TRUST, N.A	4	\$1,601,312.50	0.03%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	\$2,913,388.04	0.06%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$239,638.52	0%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,404,869.85	0.03%	0	\$0.00	N
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$377,000.00	0.01%	0	\$0.00	N
	ONY GLO INC	1	\$369,416.68	0.01%	0	\$0.00	N
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$831,000.00	0.02%	0	\$0.00	N
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$446,000.00	0.01%	0	\$0.00	N
	ONY GLO, INC	2	\$816,337.31	0.02%	0	\$0.00	N
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$338,988.66	0.01%	0	\$0.00	N
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$409,647.02	0.01%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CALIFORNIA CORPORA	1	\$579,106.98	0.01%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,776,006.68	0.03%	0	\$0.00	N
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$761,208.18	0.01%	0	\$0.00	N
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$412,637.16	0.01%	0	\$0.00	N

	ONY GLO, INC. DBA: CAPITALEND HOME LOANS	1	\$448,671.96	0.01%	0	\$0.00	M
	ONYX LENDING, LLC	3	\$1,105,342.37	0.02%	0	\$0.00	M
	OPEN MORTGAGE, LLC	3	\$1,049,863.86	0.02%	0	\$0.00	M
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$415,656.66	0.01%	0	\$0.00	M
	OPES ADVISORS INC A CALIFORNIA CORPORATION	10	\$3,640,863.67	0.07%	0	\$0.00	M
	OPES ADVISORS, INC	9	\$3,311,483.34	0.06%	0	\$0.00	M
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$269,085.05	0.01%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$606,585.01	0.01%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$566,420.94	0.01%	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$184,215.93	0%	0	\$0.00	M
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	M
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$302,591.55	0.01%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.01%	0	\$0.00	M
	OPTIMUM FIRST, INC, A CALIFORNIS CORPORATION	1	\$250,000.00	0%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$870,309.47	0.02%	0	\$0.00	M
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,600.00	0.01%	0	\$0.00	M
	OVM FINANCIAL INC	2	\$616,678.31	0.01%	0	\$0.00	M
	OVM FINANCIAL, INC	1	\$272,239.35	0.01%	0	\$0.00	M
	OZARK BANK	1	\$133,600.00	0%	0	\$0.00	M
	PACIFIC FINANCE GROUP LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$200,000.00	0%	0	\$0.00	M
	PACIFIC HOME LOANS, INC	1	\$355,192.27	0.01%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.01%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABLILTY COMPANY	1	\$169,789.55	0%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	17	\$5,248,667.99	0.1%	0	\$0.00	M
		3	\$1,030,892.73	0.02%	0	\$0.00	M

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$811,747.29	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$204,434.75	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,759,417.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	2	\$695,950.22	0.01%	0	\$0.00
	PACIFIC RESIDENTIALMORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,500.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$401,037.34	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	\$1,369,542.10	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$266,579.80	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILI	1	\$178,934.17	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$382,841.47	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$720,424.74	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,343.73	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$286,866.82	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$265,581.37	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$95,000.00	0%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$621,021.10	0.01%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$199,678.31	0%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$397,310.88	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$277,552.85	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORPOR	1	\$155,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	\$6,867,382.13	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$254,213.58	0%	0	\$0.00

	CALOFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$307,800.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,739,564.53	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,696.68	0%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$190,000.00	0%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,651.66	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$618,067.69	0.01%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$356,000.00	0.01%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$503,206.81	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$393,129.46	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$804,375.92	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$791,396.83	0.02%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$206,706.00	0%	0	\$0.00
	PEAPACK -GLADSTONE BANK	1	\$255,588.23	0%	0	\$0.00
	PEAPACK GLADSTONE BANK	7	\$2,187,778.95	0.04%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	\$917,440.00	0.02%	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$753,503.04	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$423,779.87	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$188,000.00	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$221,009.19	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$318,474.65	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$5,838,663.99	0.11%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$129,600.00	0%	0	\$0.00
	PEOPLES BANK	4	\$1,007,198.07	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$714,621.76	0.01%	0	\$0.00
		1	\$231,618.65	0%	0	\$0.00



	PEOPLES BANK OF COMMERCE A BANKING CORPORATION					
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$339,463.98	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	5	\$1,377,865.20	0.03%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$394,364.66	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$596,206.89	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$549,239.66	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,273,530.60	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,646,395.77	0.03%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	4	\$1,007,619.21	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$510,800.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	20	\$5,541,327.88	0.11%	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,142,153.26	0.02%	0	\$0.00
	PHH HOME LOANS LLC	1	\$357,900.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	13	\$3,705,909.60	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$2,904,703.69	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$789,108.23	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	2	\$654,682.17	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,614,743.82	0.05%	0	\$0.00
	PHH HOME LOANS, LLC SUMBELT LENDING SERVICES	1	\$215,000.00	0%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,662,637.13	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$472,823.51	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	7	\$1,948,362.53	0.04%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	\$746,888.28	0.01%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	4	\$1,848,021.00	0.04%	0	\$0.00
	PHH HOME LOANS,LLC	2	\$637,449.47	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,095,285.00	0.02%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$566,477.09	0.01%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,496,687.61	0.03%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,135,457.86	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	\$2,188,527.46	0.04%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$830,323.92	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$407,251.68	0.01%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$260,606.90	0.01%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$408,356.33	0.01%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$305,018.37	0.01%	0	\$0.00	N
	PINNACLE BANK	27	\$7,251,090.67	0.14%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,701,516.70	0.03%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$623,688.08	0.01%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,763,025.67	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE INC	5	\$1,410,887.51	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	7	\$2,195,244.00	0.04%	0	\$0.00	N
	PIONEER BANK, SSB	2	\$637,776.30	0.01%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$404,000.00	0.01%	0	\$0.00	N
	PLAINS COMMERCE BANK	6	\$1,961,860.84	0.04%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,341,688.00	0.03%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$407,857.11	0.01%	0	\$0.00	N
	PLANTERS BANK INC	3	\$725,100.00	0.01%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$249,750.00	0%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$896,234.11	0.02%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$313,500.00	0.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$542,322.29	0.01%	0	\$0.00	N
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$347,440.26	0.01%	0	\$0.00	N
		60	\$10,931,893.15	0.21%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POLARIS HOME FUNDING CORP	1	\$129,895.25	0%	0	\$0.00	M
	POLARIS HOME FUNDING CORP ,A FLORIDA CORPORATION	1	\$204,140.25	0%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$192,904.02	0%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$728,842.13	0.01%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	5	\$1,546,803.94	0.03%	0	\$0.00	M
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$326,739.20	0.01%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP , INC	1	\$307,294.05	0.01%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP	3	\$1,099,021.14	0.02%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP ,INC	1	\$412,570.73	0.01%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	12	\$3,672,941.21	0.07%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$156,563.83	0%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,674,913.07	0.03%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	3	\$1,141,644.63	0.02%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$1,946,813.54	0.04%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP,INC	1	\$307,007.79	0.01%	0	\$0.00	M
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$674,010.27	0.01%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$328,471.10	0.01%	0	\$0.00	M
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$390,780.43	0.01%	0	\$0.00	M
	PREMIER BANK, A CORPORATION	1	\$382,370.45	0.01%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$325,000.00	0.01%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,500.00	0%	0	\$0.00	M
	PREMIER LENDING, INC A CORPORATION	1	\$250,222.56	0%	0	\$0.00	M
	PREMIER LENDING, INC., A CORPORATION	2	\$831,556.48	0.02%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC	7	\$1,780,750.00	0.03%	0	\$0.00	M

	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,492,898.72	0.03%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	5	\$1,109,292.95	0.02%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	3	\$819,504.51	0.02%	0	\$0.00	M
	PRESIDENTIAL BANK	2	\$585,605.50	0.01%	0	\$0.00	M
	PRESIDENTIAL BANK , FSB	1	\$461,223.19	0.01%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	8	\$2,738,928.10	0.05%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$325,636.86	0.01%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	9	\$2,710,494.10	0.05%	0	\$0.00	M
	PRESIDENTIAL BANK,FSB	1	\$343,362.94	0.01%	0	\$0.00	M
	PRICE MORTGAGE GROUP LLC	1	\$245,413.16	0%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$3,639,171.45	0.07%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	\$10,430,624.93	0.2%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,000.00	0.01%	0	\$0.00	M
	PRIME LENDING	4	\$660,945.46	0.01%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$183,278.91	0%	0	\$0.00	M
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$570,379.70	0.01%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$434,006.92	0.01%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CARILINA CORPORATION	1	\$332,220.00	0.01%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,208,711.32	0.02%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA	1	\$272,500.00	0.01%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$223,003.00	0%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.,A NORTH CALIFORNIA CORPORATION	1	\$207,002.62	0%	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC	1	\$323,501.14	0.01%	0	\$0.00	M
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$695,000.00	0.01%	0	\$0.00	M
	PRIMELENDING VENTURE LLC DBA HIGHLAND LOANSOURCE	1	\$249,637.61	0%	0	\$0.00	M

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	6	\$1,625,136.16	0.03%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	8	\$2,490,389.64	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$388,900.29	0.01%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	180	\$53,641,398.55	1.04%	0	\$0.00	N
	PRIMEMORTGAGE GROUP LLC	1	\$226,401.23	0%	0	\$0.00	N
	PRIMERO HOME LOANS	4	\$1,428,705.60	0.03%	0	\$0.00	N
	PRIMERO HOME LOANS LLC	2	\$701,844.46	0.01%	0	\$0.00	N
	PRIMERO HOME LOANS LLC D/B/A PRIMERO HOME LOANS A LIMITED LI	1	\$155,929.54	0%	1	\$154,306.80	N
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	\$410,000.00	0.01%	0	\$0.00	N
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,000.00	0.01%	0	\$0.00	N
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$598,000.00	0.01%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC	1	\$395,874.21	0.01%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC	24	\$8,682,460.32	0.17%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$255,550.00	0%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$285,600.00	0.01%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$253,915.50	0%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$286,548.32	0.01%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	8	\$2,605,183.92	0.05%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI	1	\$259,180.43	0.01%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER	2	\$811,643.47	0.02%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$253,738.70	0%	0	\$0.00	N
	PRINCETON FINANCIAL ,LLC	2	\$285,344.43	0.01%	0	\$0.00	N
	PRINCETON FINANCIAL LLC	2	\$412,024.07	0.01%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	5	\$1,134,675.54	0.02%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$330,955.10	0.01%	0	\$0.00	N

	PRINCETON MORTGAGE CORPORATION	2	\$431,165.00	0.01%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	4	\$1,162,317.95	0.02%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	2	\$540,473.58	0.01%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, LP	1	\$249,606.56	0%	0	\$0.00	M
	PRIORITY LENDING, LLC	1	\$83,353.28	0%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	3	\$1,162,400.00	0.02%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$812,999.12	0.02%	0	\$0.00	M
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	\$918,999.21	0.02%	0	\$0.00	M
	PRIORITY MORTGAGE FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	M
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$194,906.00	0%	0	\$0.00	M
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$342,248.62	0.01%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	2	\$715,383.59	0.01%	0	\$0.00	M
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$514,241.30	0.01%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$235,811.75	0%	0	\$0.00	M
	PROGRESS BANK + TRUST	2	\$515,231.61	0.01%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$481,550.00	0.01%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC DBA CAPWEST	21	\$6,797,630.00	0.13%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$319,000.00	0.01%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	34	\$10,298,104.00	0.2%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	55	\$15,447,238.98	0.3%	0	\$0.00	M
	PROSPERITY BANK	12	\$3,643,460.68	0.07%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE LLC	1	\$221,914.45	0%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,802,801.92	0.04%	0	\$0.00	M
	PROVIDENT STATE BANK INC	2	\$726,474.30	0.01%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOICATES, INC	3	\$630,423.59	0.01%	0	\$0.00	M
	PULASKI BANK	4	\$1,454,282.47	0.03%	0	\$0.00	M
	PULASKI BANK NA	3	\$1,125,528.36	0.02%	0	\$0.00	M
	PULASKI BANK, N.A	13	\$3,761,915.86	0.07%	0	\$0.00	M

	PULASKI BANK,N.A	1	\$398,258.59	0.01%	0	\$0.00	M
	PURE MORTGAGE, AN S CORPORATION	2	\$389,644.51	0.01%	0	\$0.00	M
	QUAINT OAK MORTGAGE LLC	1	\$275,000.00	0.01%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$160,291.76	0%	0	\$0.00	M
	QUICKEN LOANS INC	1,532	\$420,620,480.40	8.17%	1	\$130,986.32	M
	RADIANT FINANCIAL GROUP, LLC	1	\$204,000.00	0%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$289,400.00	0.01%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC	1	\$359,457.78	0.01%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	\$463,294.56	0.01%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$372,924.93	0.01%	0	\$0.00	M
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$259,456.71	0.01%	0	\$0.00	M
	RATE RABBIT HOME LOANS	1	\$399,356.62	0.01%	0	\$0.00	M
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$479,578.28	0.01%	0	\$0.00	M
	RATE RABBIT INC	2	\$1,049,328.09	0.02%	0	\$0.00	M
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$379,000.00	0.01%	0	\$0.00	M
	RCB BANK A CORPORATION	1	\$221,950.15	0%	0	\$0.00	M
	READY MORTGAGE LENDERS, LLC, A LLC	1	\$411,379.46	0.01%	0	\$0.00	M
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$327,000.00	0.01%	0	\$0.00	M
	REGENCY MORTGAGE CORP	3	\$768,223.15	0.01%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	2	\$449,291.80	0.01%	0	\$0.00	M
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$249,211.97	0%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	\$490,105.78	0.01%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	111	\$31,636,752.57	0.61%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	8	\$2,237,150.92	0.04%	0	\$0.00	M
	RELIABANK DAKOTA, A CORPORATION	3	\$508,138.82	0.01%	0	\$0.00	M
	RELIANCE BANK	1	\$293,080.01	0.01%	0	\$0.00	M
	RELIANCE BANK, AN ALABAMA CORPORATION	2	\$485,180.48	0.01%	0	\$0.00	M

	RELIANCE FIRST CAPITAL, LLC	2	\$388,480.91	0.01%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$209,676.66	0%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$235,129.38	0%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,360,571.71	0.03%	0	\$0.00	M
	RELIANT BANK A TENNESSEE CORPORATION	2	\$471,988.12	0.01%	0	\$0.00	M
	RENASANT BANK	1	\$140,225.66	0%	0	\$0.00	M
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$206,887.92	0%	0	\$0.00	M
	REPUBLIC BANK & TRUST	1	\$193,175.69	0%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	2	\$548,664.53	0.01%	0	\$0.00	M
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	\$982,801.23	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	4	\$1,135,297.26	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$430,935.02	0.01%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$224,793.00	0%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	3	\$774,023.79	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$327,321.56	0.01%	0	\$0.00	M
	RESCOM FINANCIAL SERVICES	1	\$220,000.00	0%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE COPRORAT	1	\$438,400.00	0.01%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$287,092.78	0.01%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATOIN	1	\$255,614.42	0%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$371,923.37	0.01%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	\$407,385.49	0.01%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP	3	\$1,074,058.97	0.02%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATI	4	\$1,456,735.76	0.03%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,179.73	0%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	8	\$2,594,181.60	0.05%	0	\$0.00	M



CORPORATI						
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	11	\$2,435,332.52	0.05%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	69	\$19,111,346.82	0.37%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,505,723.87	0.03%	0	\$0.00	M
RESIDENTIAL MORTGAGE, LLC	1	\$224,645.90	0%	0	\$0.00	M
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,476,828.39	0.03%	0	\$0.00	M
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,300.28	0.01%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,407,268.82	0.03%	0	\$0.00	M
RESMAC INC	1	\$247,626.47	0%	0	\$0.00	M
RESMAC, INC	20	\$6,496,599.07	0.13%	0	\$0.00	M
RESMAC, INC A CORPORATION	1	\$773,806.75	0.02%	0	\$0.00	M
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$412,350.03	0.01%	0	\$0.00	M
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	M
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	3	\$1,023,940.85	0.02%	0	\$0.00	M
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$244,605.92	0%	0	\$0.00	M
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CFL3607 3548	1	\$219,920.00	0%	0	\$0.00	M
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$239,628.48	0%	0	\$0.00	M
REVOLUTIONARY MORTGAGE COMPANY	1	\$169,731.99	0%	0	\$0.00	M
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00	M
RIVER COMMUNITY BANK	1	\$302,750.08	0.01%	0	\$0.00	M
RIVER BANK & TRUST	1	\$219,789.68	0%	0	\$0.00	M
RIVER BANK & TRUST	7	\$2,093,770.27	0.04%	0	\$0.00	M
RIVER BANK AND TRUST	1	\$139,779.29	0%	0	\$0.00	M
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$401,783.58	0.01%	0	\$0.00	M
RIVER COMMUNITY BANK	1	\$220,160.50	0%	0	\$0.00	M
RIVER COMMUNITY BANK NA	1	\$300,000.00	0.01%	0	\$0.00	M
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$416,357.96	0.01%	0	\$0.00	M

	RIVERSIDE MORTGAGE COMPANY, INC	2	\$441,428.06	0.01%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$835,580.67	0.02%	0	\$0.00	N
	RJS, INC	1	\$244,631.00	0%	0	\$0.00	N
	RJS, INC. A CALIFORNIA CORPORATION	1	\$287,247.23	0.01%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	2	\$643,320.05	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$291,000.00	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$499,010.42	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	\$1,236,983.37	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	2	\$579,464.92	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$279,459.50	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$592,551.47	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,483,006.62	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$484,253.25	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$505,004.93	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,664,365.78	0.05%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$990,247.75	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LLC	1	\$205,575.96	0%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS LLC	1	\$473,301.71	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	\$217,257.55	0%	0	\$0.00	N
	RMR FINANCIAL LLC DBA FIRST	2	\$487,788.27	0.01%	0	\$0.00	N

	CAPITAL A LIMITED LIABILITY COMP					
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA , A LIMITED LIABIL	1	\$299,527.87	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$295,554.18	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,210,289.45	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$260,517.03	0.01%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,144,056.79	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$327,483.80	0.01%	0	\$0.00
	RMR FINANCIAL, LLC	6	\$2,794,055.32	0.05%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$400,000.00	0.01%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$143,984.00	0%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$349,449.17	0.01%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$294,036.52	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$1,058,900.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$330,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	\$654,373.54	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$573,808.93	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$345,229.52	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$418,732.84	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$384,394.10	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,669.51	0%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$359,457.78	0.01%	0	\$0.00

	CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,765.97	0%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,004,336.83	0.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$233,639.71	0%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,667,832.02	0.03%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$369,417.70	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,014,522.95	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$5,649,382.03	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINESOTA LIMITED LIABILITY C	1	\$390,000.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	6	\$1,519,559.54	0.03%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$428,951.05	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$377,000.00	0.01%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC A N INDIANA LIMITED LIABILITY COM	1	\$188,514.00	0%	0	\$0.00
	SAGE BANK	8	\$2,227,353.28	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	8	\$2,377,238.41	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$443,345.90	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$283,500.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$983,118.91	0.02%	0	\$0.00
	SANDY SPRING BANK	7	\$2,671,670.48	0.05%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$264,800.00	0.01%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$576,268.43	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$316,000.00	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$226,113.79	0%	0	\$0.00
		1	\$415,685.55	0.01%	0	\$0.00

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$845,009.89	0.02%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$502,024.51	0.01%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.01%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,020.62	0%	0	\$0.00	M
	SECKEL CAPITAL LLC	2	\$337,184.61	0.01%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$504,361.00	0.01%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC	1	\$589,016.00	0.01%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE INC	1	\$416,385.67	0.01%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$382,846.55	0.01%	0	\$0.00	M
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$380,736.62	0.01%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$373,411.40	0.01%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	3	\$626,497.89	0.01%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,246,672.68	0.02%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$694,937.56	0.01%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,669,729.26	0.03%	0	\$0.00	M
	SENTE MORTGAGE, INC	3	\$1,040,302.53	0.02%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$682,150.00	0.01%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,562.08	0%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$583,639.87	0.01%	0	\$0.00	M
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$222,541.28	0%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$166,250.00	0%	0	\$0.00	M
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,146.16	0.01%	0	\$0.00	M
	SHEA MORTGAGE, INC	1	\$345,467.27	0.01%	0	\$0.00	M

	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,251,172.27	0.02%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,457,840.07	0.03%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,320,707.24	0.03%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$757,793.64	0.01%	0	\$0.00	N
	SIGNATURE HOME LENDING INC	1	\$411,000.37	0.01%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,055.77	0%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$193,500.00	0%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$143,549.81	0%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred	1	\$623,195.96	0.01%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,656.60	0%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	16	\$4,787,595.42	0.09%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$231,642.79	0%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	N
	SIMMONS BANK	5	\$1,123,063.98	0.02%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$426,547.71	0.01%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	3	\$516,750.00	0.01%	0	\$0.00	N
	SIRVA MORTGAGE INC	6	\$1,505,308.00	0.03%	0	\$0.00	N
	SIRVA MORTGAGE, INC	24	\$7,200,333.85	0.14%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$257,050.00	0%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,144,296.14	0.02%	0	\$0.00	N
		1	\$535,094.65	0.01%	0	\$0.00	N

	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SMART CHOICE MORTGAGE LLC	1	\$184,721.37	0%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$411,337.31	0.01%	0	\$0.00
	SMI LENDING INC	3	\$573,470.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$177,370.41	0%	0	\$0.00
	SOUND CREDIT UNION	6	\$1,656,031.53	0.03%	0	\$0.00
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$221,048.57	0%	0	\$0.00
	SOUTHEAST BANK	1	\$185,000.00	0%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$746,276.79	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,114,174.86	0.02%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$94,195.57	0%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$156,650.00	0%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	5	\$1,626,569.64	0.03%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$227,832.95	0%	0	\$0.00
	SOUTHERN FIRST BANK	10	\$2,976,612.38	0.06%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$99,900.00	0%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$283,063.50	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$359,016.62	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	5	\$794,820.76	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,515,950.22	0.07%	0	\$0.00
	SOUTHFIRST BANK	3	\$570,400.00	0.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$601,055.02	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$396,300.74	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$249,411.33	0%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$350,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	13	\$4,005,203.63	0.08%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$701,598.39	0.01%	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$514,024.63	0.01%	0	\$0.00	N
	SPEC HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$217,656.91	0%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$191,591.34	0%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC	2	\$644,000.00	0.01%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$254,488.56	0%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$404,498.66	0.01%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$234,348.84	0%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,000.00	0%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$413,226.45	0.01%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$416,343.73	0.01%	0	\$0.00	N
	STARION BANK	6	\$1,683,848.05	0.03%	0	\$0.00	N
	STARION BANK A CORPORATION	5	\$1,197,094.75	0.02%	0	\$0.00	N
	STARION BANK CORPORATION	1	\$207,578.24	0%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	7	\$1,984,053.56	0.04%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	11	\$2,587,348.17	0.05%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$934,284.08	0.02%	0	\$0.00	N
	STATE BANK FINANCIAL	1	\$379,388.78	0.01%	0	\$0.00	N
	STATE BANK OF DE KALB	6	\$1,232,403.44	0.02%	0	\$0.00	N
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$603,609.45	0.01%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$239,244.79	0%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	2	\$676,590.81	0.01%	0	\$0.00	N
	STERLING FINANCIAL, INC., A CORPORATION	1	\$348,462.65	0.01%	0	\$0.00	N
	STERLING FINANCIAL, INC.A CORPORATION	1	\$224,661.12	0%	0	\$0.00	N
	STERLING NATIONAL BANK	5	\$1,899,388.74	0.04%	0	\$0.00	N
	STIFEL BANK & TRSUT,A STATE CHATERE	1	\$411,337.31	0.01%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$410,000.00	0.01%	0	\$0.00	N



STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$1,087,887.12	0.02%	0	\$0.00	N
STIFEL BANK AND TEUST A STATE CHARTERED BANK	1	\$190,000.00	0%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$392,700.00	0.01%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	24	\$6,768,634.46	0.13%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$3,274,058.94	0.06%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$474,174.36	0.01%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$313,600.00	0.01%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	28	\$7,006,410.18	0.14%	0	\$0.00	N
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$236,550.00	0%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	2	\$353,750.00	0.01%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	55	\$16,798,657.95	0.33%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	2	\$752,000.00	0.01%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,660,534.17	0.09%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$415,623.06	0.01%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	3	\$848,750.00	0.02%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,107,677.11	0.02%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$225,188.41	0%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$337,481.66	0.01%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$185,000.00	0%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$186,718.35	0%	0	\$0.00	N
SUMARK FEDERAL CREDIT UNION	2	\$562,832.00	0.01%	0	\$0.00	N
SUMMIT FUNDING ADVISORS LLC	4	\$1,233,370.17	0.02%	0	\$0.00	N
SUMMIT FUNDING ADVISORS, LLC	1	\$256,691.99	0%	0	\$0.00	N
SUMMIT FUNDING INC	7	\$1,117,190.18	0.02%	0	\$0.00	N
SUMMIT FUNDING, INC	33	\$11,203,334.80	0.22%	0	\$0.00	N

	SUMMIT HOME MORTGAGE, LLC	1	\$115,400.00	0%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$402,000.00	0.01%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,581,131.14	0.05%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$387,402.60	0.01%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$777,599.38	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,562,869.31	0.03%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	\$2,176,721.62	0.04%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$832,743.88	0.02%	0	\$0.00	M
	SUMMIT POINT FINANCIAL GROUP INC	1	\$367,000.00	0.01%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$297,051.92	0.01%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,066.54	0%	0	\$0.00	M
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,005.64	0%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	1	\$243,706.05	0%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$504,155.99	0.01%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$359,433.44	0.01%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	6	\$1,537,993.22	0.03%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0%	0	\$0.00	M
	SUNQUEST FUNDING LLC, A LIMITED LIABILITY CORPORAT	1	\$264,591.98	0.01%	0	\$0.00	M
	SUNSET BANK & SAVINGS	2	\$705,800.04	0.01%	0	\$0.00	M
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	0%	0	\$0.00	M
	SUNSET BANK AND SAVINGS	3	\$750,322.03	0.01%	0	\$0.00	M
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$233,401.69	0%	0	\$0.00	M

	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$350,000.00	0.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$287,546.75	0.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$343,200.00	0.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$421,209.78	0.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$348,972.16	0.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1,100	\$300,930,402.94	5.85%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$243,263.85	0%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$204,000.00	0%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$407,000.00	0.01%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$287,072.22	0.01%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$372,912.19	0.01%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,704,030.74	0.03%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$255,045.07	0%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$96,847.35	0%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,362.62	0.02%	0	\$0.00	N
	T.J. FINANCIAL INC	8	\$3,177,611.10	0.06%	0	\$0.00	N
	T.J. FINANCIAL, INC	6	\$1,861,104.58	0.04%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$565,700.99	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$325,656.00	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED	10	\$3,887,854.93	0.08%	0	\$0.00	N

	LIABILITY COMPANY						
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,049,725.41	0.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	\$3,185,578.32	0.06%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIAIBILITY COMPAN	1	\$390,310.00	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,400,733.31	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	3	\$1,000,071.46	0.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,613,890.33	0.03%	0	\$0.00	N
	TBI MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	N
	TBI MORTGAGE COMAPNY	1	\$400,000.00	0.01%	0	\$0.00	N
	TBI MORTGAGE COMPANY	21	\$8,634,785.44	0.17%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	13	\$4,518,529.23	0.09%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,350,631.53	0.07%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,340.54	0.01%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$291,290.61	0.01%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$999,954.83	0.02%	0	\$0.00	N
	TEXAS LOAN STAR , INC	1	\$361,809.29	0.01%	0	\$0.00	N
	TEXAS LOAN STAR ,INC	1	\$365,750.00	0.01%	0	\$0.00	N
	TEXAS LOAN STAR, INC	3	\$1,096,609.51	0.02%	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$562,545.74	0.01%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC	3	\$899,325.86	0.02%	0	\$0.00	N
	TEXAS SECURITY BANK	2	\$419,412.03	0.01%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	3	\$725,558.50	0.01%	0	\$0.00	N
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$593,000.00	0.01%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$576,589.50	0.01%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,500.00	0%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$375,175.72	0.01%	0	\$0.00	N
	THE ARLINGTON BANK	4	\$1,020,049.57	0.02%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$411,087.72	0.01%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$625,501.50	0.01%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	3	\$1,079,000.00	0.02%	0	\$0.00	N
	THE CITIZENS BANK	1	\$223,639.71	0%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$205,250.00	0%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,000.00	0%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	4	\$1,023,383.01	0.02%	0	\$0.00	N
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$416,329.27	0.01%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	9	\$2,298,531.67	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$407,000.00	0.01%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$617,600.00	0.01%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$586,491.07	0.01%	0	\$0.00	N
	THE FARMERS BANK	5	\$1,074,631.65	0.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$261,900.00	0.01%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,382,998.96	0.03%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$968,542.38	0.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$169,726.57	0%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$298,349.96	0.01%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	5	\$898,192.09	0.02%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$763,370.33	0.01%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	4	\$986,393.89	0.02%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$416,343.73	0.01%	0	\$0.00	N
	THE HOME LENDING GROUOP,LLC	1	\$205,000.00	0%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$223,324.19	0%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	3	\$828,611.80	0.02%	0	\$0.00	M
	THE HOME LENDING GROUP,LLC	1	\$351,910.33	0.01%	0	\$0.00	M
	THE HOME LOAN EXPERT LLC	1	\$239,621.63	0%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$590,400.00	0.01%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$378,179.54	0.01%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$963,288.73	0.02%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$775,500.32	0.02%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$229,230.70	0%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00	M
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$364,949.50	0.01%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$997,939.44	0.02%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	4	\$801,336.61	0.02%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$209,510.51	0%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$975,444.66	0.02%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$485,689.72	0.01%	0	\$0.00	M
	THE MORTGAGE LINK, INC	5	\$1,754,283.47	0.03%	0	\$0.00	M
	THE MORTGAGE LINK,INC	1	\$245,000.00	0%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$344,500.00	0.01%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	5	\$1,247,129.13	0.02%	0	\$0.00	M
	THE NEW WINDSOR STATE BANK	1	\$271,552.91	0.01%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	3	\$882,601.17	0.02%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF ENID	2	\$429,902.68	0.01%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$242,250.00	0%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$444,944.79	0.01%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$508,590.99	0.01%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC., DBA TURKEY MTG MANAGEMENT,	1	\$368,000.00	0.01%	0	\$0.00	M

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	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$759,562.49	0.01%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$249,900.00	0%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$336,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$219,275.78	0%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$571,633.61	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$350,000.00	0.01%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$231,110.00	0%	0	\$0.00
	THOMPSON KANE AND COMPANY	1	\$411,946.70	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$281,185.47	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$400,929.87	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$346,903.04	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$198,884.75	0%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$820,097.52	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$815,711.43	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,220.16	0.03%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	TODAY LENDING LLC	2	\$591,000.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$550,669.36	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$415,685.55	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$252,286.46	0%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$191,394.78	0%	0	\$0.00

	COMPANY						
	TOWN AND COUNTRY CREDIT UNION	1	\$339,552.96	0.01%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$638,000.00	0.01%	0	\$0.00	N
	TOWNBANK MORTGAGE, A CORPORATION	1	\$237,115.48	0%	0	\$0.00	N
	TOWNE BANK	2	\$345,703.84	0.01%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$399,356.62	0.01%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,409,777.68	0.03%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	4	\$1,260,396.83	0.02%	0	\$0.00	N
	TOWNE MORTGAGE	3	\$1,071,310.15	0.02%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,521.04	0.01%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$695,589.52	0.01%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$310,327.89	0.01%	0	\$0.00	N
	TOWNEBANK	15	\$5,092,851.46	0.1%	0	\$0.00	N
	TOWNEBANK MORTGAGE	49	\$14,108,116.17	0.27%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	25	\$7,140,183.33	0.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE CORPORATION	2	\$569,489.82	0.01%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,684,747.46	0.05%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$158,983.33	0%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$250,000.00	0%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,056,000.00	0.02%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$766,264.88	0.01%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$274,117.92	0.01%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,603.41	0%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.01%	0	\$0.00	N
	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	\$389,785.60	0.01%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$531,216.26	0.01%	0	\$0.00	N
		1	\$377,392.01	0.01%	0	\$0.00	N



	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE					
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$315,531.34	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	48	\$13,204,625.06	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$415,656.66	0.01%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$264,044.05	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	15	\$5,379,978.91	0.1%	0	\$0.00
	TRN FINANCIAL, LLC DBA AMP LENDING, LIMITED LIABILITY COMPAN	1	\$416,371.93	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$193,707.81	0%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$216,473.47	0%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,710.48	0%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$546,003.18	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$416,343.73	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$351,500.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	143	\$29,880,169.45	0.58%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$319,129.09	0.01%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$959,570.27	0.02%	0	\$0.00
	U.S. BANK N.A	68	\$19,062,450.17	0.37%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	UMA BANK	1	\$294,699.74	0.01%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$206,674.23	0%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	4	\$909,227.37	0.02%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$1,012,768.17	0.02%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	3	\$561,004.58	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$972,410.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$189,000.00	0%	0	\$0.00
		1	\$237,089.48	0%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION						
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$250,750.00	0%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$789,098.26	0.02%	0	\$0.00	N
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$311,519.62	0.01%	0	\$0.00	N
	UNION MORTGAGE GROUP	4	\$710,705.23	0.01%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$529,183.97	0.01%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	6	\$1,811,219.45	0.04%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$580,849.95	0.01%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$267,596.35	0.01%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$256,612.92	0%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,618,777.75	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$681,779.30	0.01%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,000.00	0%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	5	\$1,725,364.60	0.03%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$431,500.00	0.01%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$3,842,104.37	0.07%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATO	1	\$258,750.00	0.01%	0	\$0.00	N
	UNITED BANK	1	\$136,110.45	0%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	12	\$3,046,995.79	0.06%	0	\$0.00	N
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$670,594.79	0.01%	0	\$0.00	N
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$299,517.46	0.01%	0	\$0.00	N
	UNITED COMMUNITY MORTGATGE SERVICES	1	\$220,500.00	0%	0	\$0.00	N

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,082,325.14	0.02%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, CORP., A MISSOURI CORPO	1	\$288,000.00	0.01%	0	\$0.00	N
	UNITED HOME LOANS	1	\$299,943.90	0.01%	0	\$0.00	N
	UNITED HOME LOANS INC AN ILLINOIS	1	\$308,000.00	0.01%	0	\$0.00	N
	UNITED HOME LOANS, INC	9	\$2,868,267.94	0.06%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,500.00	0%	0	\$0.00	N
	UNITED HOME LOANS,INC	1	\$224,653.57	0%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$466,000.00	0.01%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$906,000.00	0.02%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$244,800.00	0%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$478,551.84	0.01%	0	\$0.00	N
	UNITED SAVINGS BANK	2	\$537,787.56	0.01%	0	\$0.00	N
	UNITY BANK	1	\$298,519.07	0.01%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	2	\$584,573.53	0.01%	0	\$0.00	N
	UNITY BANK,A NJ BANKING CORPORATION	1	\$262,077.78	0.01%	0	\$0.00	N
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$196,689.96	0%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$275,896.82	0.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,146,056.72	0.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	23	\$7,357,374.84	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$737,001.49	0.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	\$3,913,446.38	0.08%	0	\$0.00	N
		2	\$691,416.62	0.01%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITE	1	\$305,139.71	0.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$314,945.69	0.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$180,230.07	0%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,350,887.32	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,639,426.74	0.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	8	\$2,937,577.84	0.06%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	21	\$6,514,052.41	0.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,128.30	0%	0	\$0.00	N
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$373,820.76	0.01%	0	\$0.00	N
	UNIVERSITY LENDIG GROUP, LLC	1	\$215,667.43	0%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	3	\$818,468.07	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$598,568.50	0.01%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$280,000.00	0.01%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	52	\$12,098,395.93	0.24%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$873,485.03	0.02%	0	\$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$219,661.27	0%	0	\$0.00	N
	US FINANCIAL GROUP INC	2	\$488,438.26	0.01%	0	\$0.00	N
	US HOME MORTGAGE INC	3	\$714,236.73	0.01%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$151,765.97	0%	0	\$0.00	N
	US WIDE FINANCIAL LLC A MISSOURI LLC	1	\$360,000.00	0.01%	0	\$0.00	N

	US WIDE FINANCIAL, LLC	3	\$1,189,679.45	0.02%	0	\$0.00	M
	USA DIRECT FUNDING	2	\$578,723.70	0.01%	0	\$0.00	M
	USA DIRECT FUNDING (OR)	1	\$273,714.48	0.01%	0	\$0.00	M
	USA DIRECT FUNDING, NMLS: 3240	1	\$411,390.54	0.01%	0	\$0.00	M
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,560.14	0.01%	0	\$0.00	M
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,638.38	0%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORP	1	\$414,000.00	0.01%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$310,893.14	0.01%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$512,822.23	0.01%	0	\$0.00	M
	V I P MORTGAGE INC	1	\$228,084.79	0%	0	\$0.00	M
	V.I.P INDEPENDENT MORTGAGE INC	1	\$263,000.00	0.01%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$800,997.83	0.02%	0	\$0.00	M
	V.I.P. MORTGAGE INC	5	\$627,424.57	0.01%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	12	\$3,520,818.04	0.07%	0	\$0.00	M
	VALLEY BANK OF HELENA	3	\$834,034.39	0.02%	0	\$0.00	M
	VALLEY BANK OF HELENA, DIVISION OF	3	\$976,137.92	0.02%	0	\$0.00	M
	VALLEY BANK OF RONAM	1	\$417,000.00	0.01%	0	\$0.00	M
	VALLEY BANK OF RONAN	1	\$349,000.00	0.01%	0	\$0.00	M
	VALLEY BANK OF RONAN CORP	1	\$133,389.37	0%	0	\$0.00	M
	VALLEY VIEW HOME LOANS	1	\$388,900.29	0.01%	0	\$0.00	M
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$295,513.46	0.01%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	3	\$872,540.41	0.02%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,731,541.09	0.03%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$378,429.17	0.01%	0	\$0.00	M
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,886.41	0.01%	0	\$0.00	M
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	1	\$277,393.73	M
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$249,605.86	0%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$229,630.06	0%	0	\$0.00	M
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,699.76	0%	0	\$0.00	M
	VBS MORTGAGE, LLS	1	\$256,830.59	0%	0	\$0.00	M
	VBS MORTGAGE,LLC	1	\$111,819.85	0%	0	\$0.00	M
	VERIDIAN CREDIT UNION	3	\$709,050.00	0.01%	0	\$0.00	M

	VERITAS FUNDING, LLC	1	\$292,455.00	0.01%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$822,377.84	0.02%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LLC	3	\$1,022,084.26	0.02%	0	\$0.00	M
	VICTORIAN FINANCE LLC	5	\$1,294,894.99	0.03%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	5	\$1,340,742.67	0.03%	0	\$0.00	M
	VILLAGE BANK	2	\$673,500.00	0.01%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORP	7	\$1,593,164.17	0.03%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	7	\$1,937,012.71	0.04%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$620,000.00	0.01%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$326,555.00	0.01%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,029,602.79	0.02%	0	\$0.00	M
	VIRGINIA CREDIT UNION	3	\$359,664.89	0.01%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	1	\$147,236.86	0%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$127,793.28	0%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$813,259.92	0.02%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.01%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$259,808.09	0.01%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$257,910.95	0.01%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$349,472.85	0.01%	0	\$0.00	M
	VP PARTNERS , INC	1	\$364,364.58	0.01%	0	\$0.00	M
	VP PARTNERS INC	2	\$800,875.92	0.02%	0	\$0.00	M
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$397,359.84	0.01%	0	\$0.00	M
	VP PARTNERS, INC. DBA BACKBAYFUNDING	1	\$400,349.71	0.01%	0	\$0.00	M
	VUE COMMUNITY CREDIT UNION	2	\$516,975.00	0.01%	0	\$0.00	M
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	3	\$1,170,772.72	0.02%	0	\$0.00	M
	WALLICK & VOLK, INC	2	\$746,348.56	0.01%	0	\$0.00	M
	WALLICK + VOLK, INC	3	\$882,297.33	0.02%	0	\$0.00	M
	WALLICK AND VOLK INC	3	\$518,150.73	0.01%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$435,544.48	0.01%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$399,325.00	0.01%	0	\$0.00	M

	WASHINGTON TRUST BANK	1	\$290,046.00	0.01%	0	\$0.00	N
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$245,213.48	0%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,000.00	0%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,073,989.58	0.04%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$175,500.00	0%	0	\$0.00	N
	WATERMARK CAPITAL	1	\$416,329.27	0.01%	0	\$0.00	N
	WATERMARK CAPITAL INC	4	\$1,585,634.96	0.03%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$386,351.38	0.01%	0	\$0.00	N
	WATERMARK CAPITAL, INC	3	\$1,053,340.62	0.02%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	0.01%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$933,408.16	0.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$2,976,052.55	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,952.37	0.02%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$430,000.28	0.01%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$307,685.03	0.01%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,654,891.99	0.03%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$452,255.39	0.01%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$298,400.00	0.01%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	N
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$111,198.37	0%	0	\$0.00	N
	WELLESLEY BANK	4	\$1,245,295.08	0.02%	0	\$0.00	N
	WELLS BANK	1	\$323,478.86	0.01%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$208,349.20	0%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,571	\$485,464,921.36	9.43%	0	\$0.00	N
	WENDEBURG INTERESTS INC, TEXAS CORPORATION	1	\$179,928.30	0%	0	\$0.00	N
	WESBANCO BANK, INC	6	\$1,324,289.11	0.03%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$292,035.48	0.01%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$416,342.59	0.01%	0	\$0.00	N
		1	\$180,000.00	0%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$351,500.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$1,032,200.00	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$235,612.08	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,648.43	0%	0	\$0.00
	WESTERN ECPRESS LENDING A CALIFORNIA CORPORATION	1	\$364,450.25	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK	2	\$531,092.82	0.01%	0	\$0.00
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$402,995.55	0.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$322,400.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,547.10	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
	WHITNEY BANK	10	\$2,626,827.48	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	4	\$1,293,235.02	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	4	\$1,442,622.09	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,384,160.06	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$818,382.51	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$590,060.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,775.65	0%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$906,827.72	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$254,339.94	0%	0	\$0.00
		2	\$593,538.92	0.01%	0	\$0.00



	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO						
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	\$415,685.55	0.01%	0	\$0.00	N
	WILLIAM RAVIES MORTGAGE LCC, A DELAWARE LIMITED LIABILY COM	1	\$415,656.66	0.01%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$169,726.57	0%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$815,585.33	0.02%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$217,464.66	0%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	6	\$1,930,762.26	0.04%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$907,588.21	0.02%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	\$600,460.48	0.01%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE	1	\$264,582.94	0.01%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$699,797.22	0.01%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$797,000.00	0.02%	0	\$0.00	N
	WINDSOR STATE BANK	1	\$211,317.06	0%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	\$274,807.27	0.01%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	11	\$3,618,813.18	0.07%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	3	\$882,221.51	0.02%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING,A TEXAS LLC	1	\$359,420.95	0.01%	0	\$0.00	N
	WINTEX GROUP LLD DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$389,552.41	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE A	1	\$203,903.69	0%	0	\$0.00	N

	DIVISION OF BARRINGTON B&T CO					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	\$874,816.74	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF CARRINGTON BANK AND TRUST CO	1	\$282,600.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$331,250.08	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$4,020,221.75	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$751,234.12	0.01%	0	\$0.00
	WMS SERIES LLC	2	\$491,752.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$760,585.36	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$283,063.50	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$550,287.31	0.01%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$336,459.14	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	23	\$6,472,492.09	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$395,862.25	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$989,373.42	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	\$1,505,553.14	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,029,724.68	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$621,602.56	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$5,695,998.45	0.11%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$278,320.00	0.01%	0	\$0.00
	WYOMING BANK AND TRUST	3	\$1,217,408.54	0.02%	0	\$0.00
	WYOMING BANK& TRUST	1	\$314,500.00	0.01%	0	\$0.00
	YELLOWSTONE BANK	8	\$2,331,759.68	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$494,311.70	0.01%	0	\$0.00
		1	\$266,482.17	0.01%	0	\$0.00

	YORK TRADITIONS BANK, A PENNYSLVANIA BANKING CORPORATION						
	YOUR 1ST HOME LOAN	1	\$623,080.72	0.01%	0	\$0.00	M
	Unavailable	29	\$8,538,605.74	0.29%	0	\$0.00	M
<b>Total</b>		<b>17,856</b>	<b>\$5,145,503,751.86</b>	<b>100%</b>	<b>4</b>	<b>\$770,252.94</b>	
31418CGE8	1ST COLONIAL COMMUNITY BANK	3	\$1,017,400.00	0.04%	0	\$0.00	M
	1ST CONSTITUTION BANK	4	\$1,323,963.89	0.05%	0	\$0.00	M
	1ST MARINER BANK A BANKING CORPORATION	2	\$786,651.43	0.03%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORP	1	\$280,139.59	0.01%	0	\$0.00	M
	1ST SOURCE BANK	6	\$721,440.40	0.03%	0	\$0.00	M
	1ST UNITED HOME LOANS, LLC	1	\$120,000.00	0%	0	\$0.00	M
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$305,600.00	0.01%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$317,870.13	0.01%	0	\$0.00	M
	A PLUS MORTGAGE LLC	1	\$324,000.00	0.01%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC	1	\$412,000.00	0.01%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.02%	0	\$0.00	M
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$183,750.00	0.01%	0	\$0.00	M
	AAXY, LLC	1	\$199,099.68	0.01%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$205,667.79	0.01%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,955.71	0.01%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,692.76	0.01%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	6	\$1,943,415.70	0.07%	0	\$0.00	M
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$272,000.00	0.01%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,137.18	0.01%	0	\$0.00	M
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	M
	ACCESS NATIONAL BANK	5	\$919,140.00	0.03%	0	\$0.00	M

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$159,759.02	0.01%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$284,380.42	0.01%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,424,325.54	0.05%	0	\$0.00	M
	ACNB BANK	1	\$213,300.00	0.01%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	2	\$404,730.00	0.01%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	4	\$1,293,713.12	0.05%	0	\$0.00	M
	ACOPIA, LLC., A CORPORATION	1	\$220,175.16	0.01%	0	\$0.00	M
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	M
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	\$778,221.48	0.03%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES LTD	1	\$234,640.00	0.01%	0	\$0.00	M
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	\$1,303,300.00	0.05%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	2	\$823,025.56	0.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$279,516.57	0.01%	0	\$0.00	M
	AEM LOAN CORPORATION	1	\$589,000.00	0.02%	0	\$0.00	M
	AFC MORTGAGE GROUP LLC	1	\$279,464.44	0.01%	0	\$0.00	M
	AFFIRM HOME LOANS LLC	5	\$1,437,650.00	0.05%	0	\$0.00	M
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.01%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$291,569.82	0.01%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$611,156.83	0.02%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	3	\$1,059,500.43	0.04%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$359,492.76	0.01%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$696,552.16	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE	1	\$160,000.00	0.01%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	4	\$1,037,600.45	0.04%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC	3	\$627,260.03	0.02%	0	\$0.00	M
	ALERUS FINANCIAL , NA DBA ALERUS MO	1	\$388,000.00	0.01%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,213,668.00	0.04%	0	\$0.00	M

	ALL SQUARE MORTGAGE INC	3	\$899,519.01	0.03%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	3	\$716,754.00	0.03%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$586,000.00	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$334,780.00	0.01%	0	\$0.00	M
	ALLIANCE BANK	1	\$224,700.00	0.01%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$334,039.15	0.01%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	9	\$2,630,284.76	0.09%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA COPORATION	1	\$177,874.02	0.01%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	M
	ALPINE BANK	2	\$652,546.23	0.02%	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	M
	ALTERRA GROUP LLC	4	\$983,791.67	0.04%	0	\$0.00	M
	ALTERRA GROUP, LLC	2	\$489,856.82	0.02%	0	\$0.00	M
	AMALGAMATED BANK A NEW YORK CHARTED BANK	1	\$270,800.47	0.01%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	4	\$1,193,000.00	0.04%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$291,569.83	0.01%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,000.00	0.01%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	2	\$519,709.97	0.02%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$344,000.00	0.01%	0	\$0.00	M
	AMERICAN BANK & TRUST	2	\$393,703.08	0.01%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	7	\$1,761,118.11	0.06%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.01%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,316,775.64	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	14	\$4,120,357.28	0.15%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,564,175.49	0.06%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$223,684.38	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,675.90	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$879,574.44	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$958,268.14	0.03%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	2	\$696,375.00	0.02%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,110,630.00	0.04%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	3	\$1,048,500.00	0.04%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$305,600.00	0.01%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$646,650.00	0.02%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,696.54	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,873.00	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$299,094.89	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE A EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$1,253,509.87	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$720,962.67	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$251,301.00	0.01%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$201,428.00	0.01%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIM	1	\$600,000.00	0.02%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$462,082.74	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$220,680.83	0.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$451,250.00	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$624,578.51	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOATIO	1	\$799,896.44	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	33	\$11,605,697.91	0.42%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,525,390.97	0.09%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$645,187.92	0.02%	0	\$0.00	M
	AMERICAN PREFERRED LENDING	1	\$417,000.00	0.01%	0	\$0.00	M
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$315,605.58	0.01%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$233,947.84	0.01%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,278,721.88	0.05%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.01%	0	\$0.00	M
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$410,694.07	0.01%	0	\$0.00	M
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$158,571.19	0.01%	0	\$0.00	M
	AMERICAN WEST MORTGAGE	1	\$308,000.00	0.01%	0	\$0.00	M
	AMERICAS CHOICE HOME LOANS LP	1	\$251,754.00	0.01%	0	\$0.00	M
	AMERICAS HOME LOANS LP	1	\$216,600.00	0.01%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$335,894.00	0.01%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE, INC	2	\$523,500.00	0.02%	0	\$0.00	M
	AMERICASH A CORPORATION	1	\$380,913.45	0.01%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	2	\$889,331.92	0.03%	0	\$0.00	M

	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,736,360.00	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$420,379.78	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	N
	AMERILOAN MORTGAGE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	N
	AMERIS BANK	2	\$698,541.30	0.03%	0	\$0.00	N
	AMERIS BANK A CORPORATION	3	\$1,030,720.66	0.04%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$232,303.00	0.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$1,940,866.68	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,076,248.95	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,006,228.68	0.04%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$251,950.00	0.01%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	1	\$359,757.00	0.01%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$522,193.33	0.02%	0	\$0.00	N
	ANDERSON BROTHERS BANK	2	\$473,647.90	0.02%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,806,498.94	0.1%	0	\$0.00	N
	APEX HOEM LOANS INC A CORPORATION	1	\$318,400.00	0.01%	0	\$0.00	N
	APEX HOME LOANS	1	\$399,935.70	0.01%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	5	\$1,096,632.43	0.04%	0	\$0.00	N
	APEX HOME LOANS, INC	2	\$908,797.14	0.03%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	2	\$1,037,726.06	0.04%	0	\$0.00	N
	APLINE BANK A COLORADO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$559,228.47	0.02%	0	\$0.00	N
	APPROVED MORTGAGE CORP	4	\$828,900.33	0.03%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$459,351.86	0.02%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	2	\$460,732.98	0.02%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	2	\$411,963.16	0.01%	0	\$0.00	N
	ARIZONA MORTGAGE	1	\$361,000.00	0.01%	0	\$0.00	N



	SPECIALISTS, INC., AN ARIZONA CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$246,905.00	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$308,750.00	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,599.29	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	\$415,986.26	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$288,000.00	0.01%	0	\$0.00	N
	ARMSTRONG BANK	1	\$308,275.00	0.01%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$378,133.00	0.01%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$244,440.00	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$455,355.34	0.02%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$233,600.00	0.01%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$370,000.00	0.01%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$981,000.00	0.04%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$585,616.18	0.02%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE,LLC	1	\$416,412.45	0.01%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$361,489.95	0.01%	0	\$0.00	N
	ATLANTIC HOME LENDING,INC	1	\$266,706.51	0.01%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$624,638.23	0.02%	0	\$0.00	N
	ATOMORTGAGE LLC	1	\$206,700.00	0.01%	0	\$0.00	N
	AUBURNBANK	3	\$373,353.00	0.01%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,237,200.00	0.04%	0	\$0.00	N
		1	\$284,607.35	0.01%	0	\$0.00	N

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	AUGUSTA MORTGAGE CO	1	\$199,120.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$526,257.46	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$382,000.00	0.01%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$318,581.14	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$394,488.39	0.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY V COMPAN	1	\$263,200.00	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,000.00	0.02%	0	\$0.00
	BANK 34	2	\$535,457.29	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,510,958.55	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$680,500.00	0.02%	0	\$0.00
	BANK OF COLORADO	10	\$2,910,359.43	0.1%	0	\$0.00
	BANK OF HOPE	1	\$303,072.37	0.01%	0	\$0.00
	BANK OF IDAHO	1	\$167,200.00	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$931,954.18	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS, A CORPORATION	1	\$166,170.23	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,140,508.72	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$300,299.90	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$327,267.16	0.01%	0	\$0.00
	BANK OF THE JAMES	1	\$220,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$224,350.56	0.01%	0	\$0.00
	BANK OF THE PACIFIC	3	\$1,031,463.68	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$271,500.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$230,973.23	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$304,643.22	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$217,678.83	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$278,100.00	0.01%	0	\$0.00

	BANKERS TRUST COMPANY	5	\$1,506,354.67	0.05%	0	\$0.00	M
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00	M
	BANKERS XPRESS LLC	2	\$641,089.20	0.02%	0	\$0.00	M
	BANKNEWPORT	1	\$240,000.00	0.01%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,390,948.23	0.05%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$187,729.13	0.01%	0	\$0.00	M
	BARR GROUP, INC	1	\$277,200.00	0.01%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,220,535.54	0.04%	0	\$0.00	M
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$211,707.92	0.01%	0	\$0.00	M
	BAY BANK ,FSB	1	\$331,500.00	0.01%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$994,090.00	0.04%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$343,900.00	0.01%	0	\$0.00	M
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$582,028.27	0.02%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	12	\$4,396,548.92	0.16%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP .INC	1	\$244,639.07	0.01%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,392,849.38	0.09%	0	\$0.00	M
	BAYOU CITY MORTGAGE	1	\$159,700.00	0.01%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP	1	\$207,000.00	0.01%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$685,694.86	0.02%	0	\$0.00	M
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$184,750.00	0.01%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$252,028.94	0.01%	0	\$0.00	M
	BCB COMMUNITY BANK A CORPORATION	1	\$212,430.00	0.01%	0	\$0.00	M
	BELL BANK	2	\$488,250.00	0.02%	0	\$0.00	M
	BELL BANK A CORPORATION	1	\$171,508.00	0.01%	0	\$0.00	M
	BELL BANK, A CORPORATION	1	\$299,153.15	0.01%	0	\$0.00	M
	BENCHMARK BANK	1	\$359,492.76	0.01%	0	\$0.00	M
		1	\$429,407.58	0.02%	0	\$0.00	M

	BERKSHIRE BANK, A BANKING CORPORATION						
	BEST CAPITAL FUNDING	4	\$868,386.92	0.03%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$247,142.76	0.01%	0	\$0.00	N
	BIG SKY WESTERN BANK	1	\$200,000.00	0.01%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,200.00	0.01%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	4	\$908,499.61	0.03%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$359,400.00	0.01%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,705,151.13	0.06%	0	\$0.00	N
	BLUE BRICK FINANCIAL, LLC	1	\$479,074.03	0.02%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC	1	\$210,000.00	0.01%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	N
	BLUE RIDGE BANK	1	\$417,000.00	0.01%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	\$333,060.00	0.01%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$202,214.67	0.01%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$213,300.00	0.01%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$596,000.00	0.02%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	2	\$903,994.58	0.03%	0	\$0.00	N
	BNAK OF NORTH CAROLINA, COMMUNITY B	1	\$416,385.67	0.01%	0	\$0.00	N
	BNC NATIONAL BANK	5	\$1,877,768.70	0.07%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,500.00	0.01%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	2	\$932,232.05	0.03%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$524,226.57	0.02%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	24	\$6,023,040.91	0.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	7	\$1,750,614.00	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	6	\$1,434,658.99	0.05%	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$766,673.61	0.03%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.01%	0	\$0.00	N

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$255,259.75	0.01%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$533,526.09	0.02%	0	\$0.00	N
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$703,297.72	0.03%	0	\$0.00	N
	BRIDGEVIEW BANK GROUP	1	\$463,316.43	0.02%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$256,000.00	0.01%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$210,000.00	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$317,889.71	0.01%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$304,000.00	0.01%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	3	\$741,531.91	0.03%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$268,000.00	0.01%	0	\$0.00	N
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	N
	BUSEY BANK	4	\$912,985.00	0.03%	0	\$0.00	N
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,000.00	0.02%	0	\$0.00	N
	CA LENDING , INC	1	\$478,854.11	0.02%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$364,462.28	0.01%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	20	\$5,884,779.84	0.21%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	11	\$3,143,500.00	0.11%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$657,200.00	0.02%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$286,000.00	0.01%	0	\$0.00	N
	CALIBER HOME LOANS, INC	136	\$32,909,720.00	1.18%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	6	\$2,299,422.32	0.08%	0	\$0.00	N
	CAPITAL BANK	1	\$280,186.61	0.01%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	3	\$938,981.22	0.03%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$83,625.00	0%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,550.00	0.01%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE,	16	\$3,837,640.00	0.14%	0	\$0.00	N

	LLC					
	CAPSTAR LENDING LLC	1	\$220,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$212,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$885,226.49	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,650.85	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	7	\$1,690,050.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$565,510.76	0.02%	0	\$0.00
	CASON HOME LOANS A CORPORAITON	1	\$210,000.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$218,185.18	0.01%	0	\$0.00
	CATALYST MORTGAGE	5	\$1,225,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	9	\$2,339,798.56	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,041,817.84	0.07%	0	\$0.00
	CENDERA FUNDING INC	8	\$1,795,938.68	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$189,200.00	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$360,074.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$849,750.00	0.03%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$832,743.88	0.03%	0	\$0.00
	CENTRAL COAST LENDING	1	\$304,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFONRIA CORPORATION	1	\$249,300.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$1,139,473.04	0.04%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$275,602.33	0.01%	0	\$0.00
	CENTRAL COAST LNDING	1	\$373,586.19	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$305,948.61	0.01%	0	\$0.00
	CENTRIC BANK	1	\$416,500.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$565,278.55	0.02%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$305,000.00	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$154,771.65	0.01%	0	\$0.00
	CHEAHA BANK A CORPORATION	1	\$331,926.07	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$201,941.03	0.01%	0	\$0.00
		2	\$533,209.03	0.02%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC						
	CHICAGO FINANCIAL SERVICES INC	1	\$415,387.14	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,612,694.11	0.06%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC. A	1	\$279,000.00	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC. A	1	\$409,500.00	0.01%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	6	\$1,590,930.08	0.06%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$216,707.70	0.01%	0	\$0.00	N
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$213,299.04	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	2	\$387,750.00	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$247,500.00	0.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,351,899.18	0.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATON	1	\$248,000.00	0.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$984,307.27	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$461,560.04	0.02%	0	\$0.00	N
	CITIBANK, N.A	118	\$34,971,691.23	1.25%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$186,900.00	0.01%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$436,600.00	0.02%	0	\$0.00	N
	CITIZENS FIRST BANK INC	2	\$748,445.35	0.03%	0	\$0.00	N
	CITIZENS NATIONAL BANK	2	\$448,685.23	0.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$179,419.27	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$631,920.02	0.02%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$935,970.96	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,176,330.16	0.08%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	5	\$1,333,251.16	0.05%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	3	\$777,339.96	0.03%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	N

	CLIFT ENTERPRISES INC	1	\$308,544.78	0.01%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$195,000.00	0.01%	0	\$0.00	N
	CME LENDING GROUP LLC	3	\$820,024.62	0.03%	0	\$0.00	N
	CNB BANK INC	1	\$205,500.00	0.01%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$932,237.59	0.03%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP INC	1	\$483,348.04	0.02%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,294,737.42	0.05%	0	\$0.00	N
	COASTAL BANK & TRUST	1	\$183,315.02	0.01%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$302,816.00	0.01%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$287,200.00	0.01%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$187,729.13	0.01%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,000.00	0.01%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$200,954.26	0.01%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$412,750.00	0.01%	0	\$0.00	N
	COLONIAL MORTGAGE GROUP	1	\$215,850.00	0.01%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$695,920.00	0.02%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$728,800.00	0.03%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	\$267,000.00	0.01%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNAI CORPORATION	1	\$389,259.38	0.01%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$2,605,363.46	0.09%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$169,560.75	0.01%	0	\$0.00	N
	COMMERCIAL BANK	1	\$183,728.93	0.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$261,250.00	0.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$644,896.01	0.02%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	4	\$436,873.15	0.02%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,127,080.80	0.04%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL	2	\$486,211.75	0.02%	0	\$0.00	N



	BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE CORPORATION	6	\$1,778,517.00	0.06%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,124,891.39	0.04%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$291,569.83	0.01%	0	\$0.00	M
	COMMUNITY NATIONAL BANK & TRUST OF	2	\$466,880.00	0.02%	0	\$0.00	M
	COMMUNITY NATIONAL BANK TRUST OF TE	1	\$277,217.54	0.01%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,300.00	0.01%	0	\$0.00	M
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	M
	COMPASS MORTGAGE, INC	2	\$576,435.67	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$363,835.71	0.01%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$376,444.61	0.01%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$495,234.39	0.02%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	4	\$777,954.96	0.03%	0	\$0.00	M
	CONNECTONE BANK	1	\$553,253.74	0.02%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$752,000.00	0.03%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,429,625.30	0.05%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	3	\$605,191.46	0.02%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$289,750.00	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$290,580.72	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$215,000.00	0.01%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$403,804.78	0.01%	0	\$0.00	M
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$326,528.85	0.01%	0	\$0.00	M
	CORRESPONDENT(SECKEL CAPITAL LLC)	1	\$196,522.71	0.01%	0	\$0.00	M
	CORRESPONDENT(TOWNEBANK)	1	\$416,382.06	0.01%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$674,208.00	0.02%	0	\$0.00	M

COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$310,741.53	0.01%	0	\$0.00	N
COUNTY BANK	1	\$254,400.00	0.01%	0	\$0.00	N
COUNTYBANK	6	\$1,599,879.29	0.06%	0	\$0.00	N
CRESTLINE FUNDING CORP	2	\$682,000.00	0.02%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$240,245.55	0.01%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,327.14	0.01%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$474,686.08	0.02%	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$530,135.58	0.02%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE LLC	2	\$485,200.00	0.02%	0	\$0.00	N
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$373,893.31	0.01%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$460,900.00	0.02%	0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$226,800.00	0.01%	0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$405,621.55	0.01%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	5	\$1,068,140.36	0.04%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	1	\$214,436.35	0.01%	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$197,600.00	0.01%	0	\$0.00	N
DAS ACQUISITION CO. LLC	3	\$1,228,385.67	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,399.00	0.01%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$351,492.83	0.01%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	\$1,580,391.47	0.06%	0	\$0.00	N
DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$204,697.99	0.01%	0	\$0.00	N
DATA MORTGAGE, INC	1	\$625,500.00	0.02%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$311,560.39	0.01%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$319,528.57	0.01%	0	\$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$417,000.00	0.01%	0	\$0.00	N

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$239,147.17	0.01%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$510,000.00	0.02%	0	\$0.00	N
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,403.14	0.01%	0	\$0.00	N
	DHA FINANCIAL INC A CORPORATION	2	\$547,925.00	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$147,837.00	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,031,835.95	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LP	1	\$363,990.00	0.01%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$510,899.29	0.02%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$272,536.23	0.01%	0	\$0.00	N